

NHamp
F
44
.W332
2005



Town of Waterville Valley

Annual Report 2005

**For the Fiscal Year Ended
December 31, 2005**

Cover Artwork:
Mad River in Winter
In the White Mountains near Waterville Valley, NH
From an Original Watercolor by Shirley Fitzgerald



ANNUAL REPORT

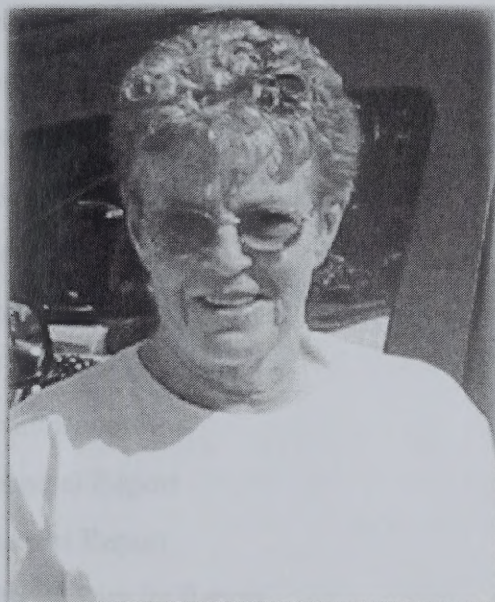
Of The

OFFICERS

Year Ended

DECEMBER 31, 2005

DEDICATION



We dedicate this Annual Report to the memory of Ruthie Antonides. Ruthie spent over 40 years residing in Waterville Valley. During that time she served the community in many ways, both officially and unofficially. In all that she did she remained steadfast in her determination to do the right thing for the Valley she loved so much. Whether it was coordinating and running high profile events at the Ski Area, serving as the first woman president of the Village Condominium Association, or playing in a golf tournament at the Country Club, Ruthie's participation and service in many different facets of the community made her a true Ambassador for the Town. Her children describe that she was extremely honored by the appointment to Selectman in July of 2003. That, followed by her successful election to the position in March of 2004, was undoubtedly one of her proudest moments. And in the way that only Ruthie could do, she put her work and community responsibilities high on her list of priorities even during her illness. Her contributions will remain a part of the community for years to come.

Table of Contents

2005 Town Meeting Minutes	35
2006 Town Meeting Warrant (Green Pages)	39
Building Activity Summary	53
C.E.R.T. Team Report	65
Curious George Special Revenue Fund	19
Executive Councilor Report From Ray Burton	70
Fiscal Year 2006 Proposed Budget (Green Pages)	45
Independent Auditor's Report and Balance Sheet	33
Long Term Debt Summary	20
Meeting Times of Boards and Commissions	Back Cover
Municipal Department Reports	54
Municipal Employees & Volunteers	7
Municipal Officers	6
North Country Council Report	66
Osceola Library Financial Report	50
Osceola Library Trustees Report	51
Pemi-Baker Solid Waste District Report	67
Planning Board Report	52
Prior Year Tax Rates	31
Proposed Capital Projects and Funding Sources	21
School District Warrant and Annual Reports	72
Selectmen's Report	9
Statement of Appropriations and Expenditures FY2005	11
Statement of Estimated and Actual Revenues FY2005	18
Summary Inventory of Valuation	25
Tax Collector Report	22
Tax Rate Calculation	24
Trustees of the Trust Funds Report	32
UNH Cooperative Extension Report	68
WVAIA Report	63

Town of Waterville Valley

Municipal Officers

BOARD OF SELECTMEN

DeWitte T. Kersh, Jr., Chairman – 2008

Joan Sweeney – 2006

David Jenkins – 2007

OFFICERS

Moderator	Donald Jasinski	2006
Town Clerk	Patricia Kucharski	2008
Treasurer	John J. Kelley	2008
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	James Gray	Appointed
Health Officer	Christopher Hodges	Appointed

SUPERVISORS OF THE CHECKLIST

Cindy Piekos – 2006

Barbara Forssberg – 2006

Brenda Conklin – 2009

LIBRARY TRUSTEES

Joan Sweeney – 2007

Agnes Guilbert – 2008

Patricia Kucharski – 2006

CONSERVATION COMMISSION

Sandy Larsen, Chairman – 2007

Jacualynn Schwartz – 2008

Patricia Pruiksma - 2006

Natalie Thompson – 2007

Susan Brunvand – 2008

Vacancy – 2006 (Alternate)

Raymond Kucharski – Planning Board *Ex officio*

PLANNING BOARD

Donald Jasinski, Chairman – 2008

Jeffrey Dropkin, Secretary – 2008

Michael Molloy, Vice Chair - 2006

Terry Waite – 2007

Raymond Kucharski – 2007

John Kelly – 2008

DeWitte T. Kersh, Jr. – *Ex officio*

Alternates:

Jim Flanagan – 2006

William Larsen – 2007

Cindy Piekos – 2006

Kathy Chandler – 2008

TRUSTEES OF THE TRUST FUND

Frank McGrane, Chairman - 2007

Michael Molloy - 2006

Sandra Larsen - 2008

ZONING BOARD OF ADJUSTMENT

Thomas R. Gross, Chairman – 2006

Patricia Kucharski – 2006

Tor Brunvand – 2008

Patricia Pruiksma – 2007

Kevin Saba – 2008

Alternates:

Kevin Saba – 2006

Vacancy – 2007

Vacancy – 2008

TRANSIT AUTHORITY

Russell Miles, Chairman – 2007

Raymond Kucharski – 2006

Larry Young – 2006

Thomas R. Gross – 2008

Vacant – 2007

David Jenkins., *Ex officio*

TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS

TOWN OFFICE

Mark F. Decoteau – Town Manager

Rachel M. Stearns – Bookkeeper

Donald Jasinski – Building Inspector

Holly A. Burbank – Administrative Assistant

MUNICIPAL SERVICES DEPARTMENT

Charles W. Cheney – Public Works Director

Timothy M. Kingston – Sanitation Services Director

Wayne E. Superchi

Robert Burhoe, Jr.

Greg A. Campbell

Benjamin I. Harper

Thomas Stafford

RECREATION DEPARTMENT

Stephanie Gardner, Director

Rachel Lewis, Deputy Director

Nathaniel Scrimshaw, Curious George Cottage Director

ICE ARENA

David E. Gyger III, Manager

Craig Russell, Assistant Manager

DEPARTMENT OF PUBLIC SAFETY

Christopher Hodges – Director, Fire Chief

David Noyes – Deputy Director, Police Chief

Amy Morrison - Administrative Assistant

FULL-TIME STAFF

Jeffrey Dropkin - Fire Captain, EMTI, Part-time Officer

John T. Katsirebas – Police Sergeant, EMT

Andrew Vermeersch – Police Officer, Firefighter, EMT

Robert Diehm – Police Officer, Firefighter, EMT

PART-TIME/CALL STAFF

Alfred W. Burbank, Jr. - Deputy Fire Chief, EMTI

Timothy Rosewarne - Deputy Fire Chief, Part-Time Police Officer, EMTI

Greg Bavis – Part-Time Police Officer, Call Firefighter, EMT

Philip Boisvert - Call Firefighter

Lee Bruno - Call Firefighter

Scott Carter - Call Firefighter

James Gray, Fire Lieutenant

Nancy Gray, EMTI

Steven Houck, Call Firefighter

Scott McNeil, Part-Time Police Officer, Firefighter, EMT

John Monteiro - Call Firefighter

Brian Peck - EMT

Leslie Rosewarne - Call Firefighter, EMT

Adam Trayner - Part-Time Police Officer

Chris Wood - EMT



2005 Annual Report of the Board of Selectmen

In 2005, as in the past several years, the Town of Waterville Valley continued a period of significant change and growth. While the growth is positive for the community in many ways, the new development is making it necessary to review facility and infrastructure needs carefully. We will also need to continue to implement changes and improvements as they become identified.

Water System Improvements

In 2002 the Town water system master plan identified water storage and new water production as major needs for the Town. In November of 2005 the Town completed construction of a second water storage tank with 500,000 gallons at Snow's Mountain. The new tank brings the total water storage capacity for the Town to a maximum of 880,000 gallons. Being able to store this much water addresses fire fighting and insurance requirements for the foreseeable future. Also, the increased storage capacity will help prevent water shortages during non-peak usage periods if either of our two water wells are out of service. To address the continuing concern with water production, the Town continued exploration for a new well site on Town and White Mountain National Forest land. As of this report, no usable well site has been located but the search will continue into 2006.

Other Capital Projects

The Town completed several other capital improvements during 2005. The Rust Municipal Building was improved with a new exhaust clearing system for the fire and maintenance bays. This system vents all vehicle exhaust fumes to help protect employee health and safety in the building. The Town Offices also received a facelift with new carpeting and flooring in the main office space.

A comprehensive master plan was completed for the Wastewater Treatment System. The plan will provide the basis for future maintenance and upgrades to the system which is now 30+ years old as part of the Town capital program.

Improvements continued at the Ice Arena with the dehumidifier wheel being replaced and the construction of two new Locker Rooms. The hot water heaters broke down during the year and were replaced by new tank-less propane heaters. This is a relatively new technology in the state and we are hoping that they provide energy savings as advertised.

The Town purchased a new fifteen passenger bus for use by Recreation Department programs, having found past vehicle rentals and insurance too costly. The bus may also be used by the school if needed.

Financial Analysis

In FY2005 we under-expended appropriations by \$82,093 after reserving funds for continuing projects. Also, during FY2005 we collected \$6,228 in excess of projections. The combination of unexpended funds and excess collections meant that we have increased our estimated undesignated fund balance by \$88,321 to a total of \$560,540 as of December 31, 2005.

The FY2006 budget request, including capital expenditures, represents a \$57,188 or 1.83% increase from the FY2005 approved budget. The budget, as requested, is designed to provide the current level of service and hours of operation in all of our departments. The principle reason for the increase in the FY2006 budget request is payment of Debt Service Principal and Interest costs due to the Water Improvement Project Bonds. In FY2006 revenues from other than tax sources (fees, interest, sale of property, etc.) are being estimated \$16,055 or 1.28% higher than FY2005.

The Selectmen are also investigating the tax implications of long-term financing. We want to ensure that future debt service payments do not overly impact budget decision making by being an exceedingly large percentage of the total budget.

During FY2005 there was a major change in state funding for education which eliminated the need to make a “donor town” payment for the first time since 1999. This change lowered the Town total tax rate by nearly \$1.75 per thousand dollars of valuation. At this point in time it appears that the State Legislature supports the end of “donor towns” and the new education funding system is safe through the end of 2007. If there is a return to “donor” status in the future it could result in a similar impact on the total tax rate.

Other Issues

The Selectmen have included a new department in the Town budget for management and operation of the contract Post Office at Town Square. This was necessary because the Waterville Company no longer wished to manage the Post Office. There is only a small increase in cost to the Town to assume this management because we had previously been reimbursing the Post Office costs to the Company.

Funding authorization for Curious George Cottage is included in the FY2006 budget request as a Special Revenue Fund. Establishing this fund will ensure that donations and grants for the operation of the Cottage will not lapse to the General Fund at the end of the fiscal year while maintaining the same level of Town control over expenditures. This will make the application for additional grants easier in the future.

Conclusion

As a note to everyone, the Selectmen have changed their meeting times effective January 1, 2006. Meetings are still on the Second and Fourth Wednesdays of the month, however, the meeting time has changed from 8:30 a.m. to 3:00 p.m. Meetings are still held in the downstairs meeting room at town hall. We post meeting agendas at the Post Office and Town Hall prior to each meeting. We welcome anyone interested in town government or with a comment or question to attend the meetings and provide us with input.

The Board is very happy with the progress made in facilities and planning during 2005. We would like to thank all Town employees for their hard work and dedication during the year. We look forward to continued success and progress in 2006.

Respectfully Submitted,
Tal Kersh, Chairman
For the Board of Selectmen

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
4100 - General Government										
4130		EXECUTIVE								
	100	Salaries & Wages	6,350.00	6,350.00	-	6,350.00	-	0.00%	-	0.00%
	800	Other Charges & Expenses	750.00	129.74	620.26	350.00	220.26	169.77%	(400.00)	-53.33%
		Total Executive	7,100.00	6,479.74	620.26	6,700.00	220.26	3.40%	(400.00)	-5.63%
4135		GENERAL OVERHEAD								
	800	Other Charges & Expenses	30,000.00	18,114.92	11,885.08	27,900.00	9,785.08	54.02%	(2,100.00)	-7.00%
		Total Gen Overhead	30,000.00	18,114.92	11,885.08	27,900.00	9,785.08	54.02%	(2,100.00)	-7.00%
4150		ADMINISTRATION								
	100	Salaries & Wages	133,914.00	132,934.83	979.17	139,362.00	6,427.17	4.83%	5,448.00	4.07%
	200	Employee Benefits & Payroll Costs	65,044.00	64,627.62	416.38	65,660.00	1,032.38	1.60%	616.00	0.95%
	300	Purchased Professional & Tech Svcs	21,900.00	21,661.07	238.93	23,350.00	1,688.93	7.80%	1,450.00	6.62%
	400	Purchased Property Services	2,855.00	4,976.00	(2,121.00)	4,500.00	(476.00)	-9.57%	1,645.00	57.62%
	500	Other Purchased Services	7,400.00	7,988.98	(588.98)	7,650.00	(338.98)	-4.24%	250.00	3.38%
	600	Supplies	8,200.00	9,986.14	(1,786.14)	8,500.00	(1,486.14)	-14.86%	300.00	3.66%
	900	Other Financial Uses	80,000.00	69,494.25	10,505.75	-	(69,494.25)	-100.00%	(80,000.00)	-100.00%
		Total Admin Operating	319,313.00	311,668.89	7,644.11	249,022.00	(62,646.89)	-20.10%	(70,291.00)	-22.01%
Cash Capital Outlays Reflected in Paragraph 4900										
		Admin New Town Car	-	-	-	12,150.00	12,150.00	100.00%	12,150.00	100.00%
		Admin Total with Capital Outlays	319,313.00	311,668.89	7,644.11	261,172.00	(50,496.89)	-16.20%	(58,141.00)	-18.21%
4152	300	REVALUATION OF PROPERTY								
		Purchased Professional & Tech Svcs	10,700.00	11,167.00	(467.00)	25,200.00	14,033.00	125.66%	14,500.00	0.00%
		Total Reval	10,700.00	11,167.00	(467.00)	25,200.00	14,033.00	125.66%	14,500.00	135.51%
4153	300	LEGAL EXPENSES								
		Purchased Professional & Tech Svcs	6,000.00	2,491.17	3,508.83	6,000.00	3,508.83	140.85%	-	0.00%
		Total Legal	6,000.00	2,491.17	3,508.83	6,000.00	3,508.83	140.85%	-	0.00%
4191	300	PLANNING/ZONING								
		Purchased Professional & Tech Svcs	3,000.00	2,988.74	11.26	3,500.00	511.26	17.11%	500.00	16.67%
	700	Capital Outlays	1,500.00	1,166.95	333.05	-	(1,166.95)	-100.00%	(1,500.00)	-100.00%
		Total Planning	4,500.00	4,155.69	344.31	3,500.00	(655.69)	-15.78%	(1,000.00)	-22.22%
4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries & Wages	28,000.00	28,248.22	(248.22)	27,000.00	(1,248.22)	-4.42%	(1,000.00)	-3.57%
	200	Employee Benefits & Payroll Costs	20,658.00	20,651.88	6.12	22,029.00	1,377.12	6.67%	1,371.00	6.64%
	400	Purchased Property Services	21,200.00	22,805.37	(1,605.37)	22,200.00	(605.37)	-2.85%	1,000.00	4.72%
	600	Supplies	7,000.00	6,747.92	252.08	7,000.00	252.08	3.74%	-	0.00%
	900	Other Financial Uses	4,692.00	4,692.00	-	3,910.00	(782.00)	-16.67%	(782.00)	-16.67%
		Total Town Buildings	81,550.00	83,145.39	(1,595.39)	82,139.00	(1,006.39)	-1.21%	589.00	0.72%
Cash Capital Outlays Reflected in Paragraph 4900										
		Bldgs Bay Ventilation System	39,100.00	42,100.00	(3,000.00)	-	(42,100.00)	-100.00%	(39,100.00)	-100.00%
		Bldgs Town Hall Improvements Ph I	20,000.00	16,029.05	3,970.95	-	(16,029.05)	-100.00%	(20,000.00)	-100.00%
		Bldgs PW New Buildings	8,000.00	-	8,000.00	-	-	0.00%	(8,000.00)	-100.00%
		Buildings & Grounds Total with Capital Outlays	148,650.00	141,274.44	7,375.56	82,139.00	(59,135.44)	-41.86%	(66,511.00)	-44.74%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
4195	600	CEMETERIES Supplies	500.00 500.00	354.99 354.99	145.01 145.01	600.00 600.00	245.01 245.01	69.02% 69.02%	100.00 100.00	20.00% 20.00%
		Total Cemeteries								
4196	200	INSURANCE NOT OTHERWISE ALLOCATED Employee Benefits & Payroll Costs	20,125.00	22,106.78	(1,981.78)	20,600.00	(1,506.78)	-6.82%	475.00	2.36%
	500	Other Purchased Services	28,400.00	21,298.50	7,101.50	34,758.00	13,459.50	63.19%	6,358.00	22.39%
		Total Other Ins	48,525.00	43,405.28	5,119.72	55,358.00	11,952.72	27.54%	6,833.00	14.08%
4197	800	ADVERTISING AND REGIONAL ASSOCIATION WVRA Marketing	5,000.00 5,000.00	5,350.00 5,350.00	(350.00) (350.00)	5,000.00 5,000.00	(350.00) (350.00)	-6.54% 0.00%	- -	0.00% 0.00%
4198	100	POST OFFICE Salaries & Wages	-	-	-	46,720.00	46,720.00	100.00%	46,720.00	100.00%
	200	Employee Benefits & Payroll Costs	-	-	-	22,745.00	22,745.00	100.00%	22,745.00	100.00%
	300	Purchased Professional & Tech Svcs	-	-	-	720.00	720.00	100.00%	720.00	100.00%
	400	Purchased Property Services	-	-	-	6,020.00	6,020.00	100.00%	6,020.00	100.00%
	800	Other Charges & Expenses	-	-	-	-	-	0.00%	-	0.00%
		Total Post Office	-	-	-	76,205.00	-	-	-	-
4199	100	OTHER GENERAL GOVERNMENT Salaries & Wages	13,650.00	-	-	11,435.00	11,435.00	100.00%	(2,215.00)	100.00%
	800	Other Charges & Expenses	81,750.00	78,919.00	2,831.00	45,000.00	(33,919.00)	-42.98%	(36,750.00)	-44.95%
		Total Other Gen Gov't	95,400.00	78,919.00	2,831.00	56,435.00	(22,484.00)	-28.49%	(38,965.00)	-40.84%
4200- Public Safety										
4210		POLICE								
	100	Salaries & Wages	249,560.00	250,458.03	(898.03)	263,986.00	13,527.97	5.40%	14,426.00	5.78%
	200	Employee Benefits & Payroll Costs	98,035.00	102,434.78	(4,399.78)	121,835.00	19,400.22	18.94%	23,800.00	24.28%
	300	Purchased Professional & Tech Svcs	24,680.00	23,697.94	982.06	9,168.00	(14,529.94)	-61.31%	(15,512.00)	-62.85%
	400	Purchased Property Services	5,400.00	4,733.89	666.11	4,700.00	(33.89)	-0.72%	(700.00)	-12.96%
	500	Other Purchased Services	18,269.00	17,873.63	395.37	19,342.00	1,468.37	8.22%	1,073.00	5.87%
	600	Supplies	18,100.00	21,822.15	(3,722.15)	17,050.00	(4,772.15)	-21.87%	(1,050.00)	-5.80%
	700	Capital Outlay	6,151.00	6,947.82	(796.82)	6,151.00	(796.82)	-11.47%	-	0.00%
	800	Other Charges & Expenses	3,400.00	80.55	3,319.45	400.00	319.45	396.59%	(3,000.00)	-88.24%
		Total Police	423,595.00	428,048.79	(4,453.79)	442,632.00	14,583.21	3.41%	19,037.00	4.49%
Cash Capital Outlays Reflected in Paragraph 4900		New Police Cruiser	-	-	-	18,100.00	18,100.00	100%	18,100.00	100%
		Police Total with Capital Outlays	423,595.00	428,048.79	(4,453.79)	460,732.00	32,683.21	7.64%	37,137.00	8.77%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries & Wages	8,000.00	4,832.00	3,168.00	5,000.00	168.00	3.48%	(3,000.00)	-37.50%
	200	Employee Benefits & Payroll Costs	804.00	-	804.00	325.00	325.00	100.00%	(479.00)	-59.58%
	300	Purchased Professional & Tech Svcs	500.00	-	500.00	500.00	500.00	100.00%	-	100.00%
	400	Purchased Property Services	1,200.00	2,068.95	(868.95)	1,200.00	(868.95)	-42.00%	-	0.00%
	500	Other Purchased Services	12,180.00	10,836.48	1,043.52	12,803.00	1,966.52	200.00%	623.00	5.11%
	600	Supplies	8,600.00	10,278.96	(1,678.96)	10,400.00	121.04	1.18%	1,800.00	20.93%
		Total EMS	31,284.00	28,016.39	3,267.61	30,228.00	2,211.61	7.89%	(1,056.00)	-3.38%
Cash Capital Outlays Reflected in Paragraph 4900										
		Ambulance Defibrillator	14,900.00	14,970.43	(70.43)	-	(14,970.43)	-100.00%	(14,900.00)	-100.00%
		Paramedic Equipment Outfitting	-	-	-	4,000.00	4,000.00	100.00%	4,000.00	100.00%
		Medical Total with Capital Outlays	46,184.00	42,986.82	3,197.18	34,228.00	4,000.00	9.31%	(11,956.00)	-25.89%
4220		FIRE								
	100	Salaries & Wages	43,658.00	38,216.53	5,441.47	44,645.00	6,428.47	16.82%	987.00	2.26%
	200	Employee Benefits & Payroll Costs	22,741.00	22,126.05	614.95	24,335.00	2,208.95	9.98%	1,594.00	7.01%
	300	Purchased Professional & Tech Svcs	1,275.00	523.80	751.20	975.00	451.20	86.14%	(300.00)	-23.53%
	400	Purchased Property Services	6,101.00	359.28	840.72	1,200.00	840.72	234.00%	-	0.00%
	500	Other Purchased Services	13,200.00	3,779.85	2,321.15	3,400.00	(379.85)	100.00%	(2,701.00)	100.00%
	600	Supplies	3,904.00	10,710.82	2,489.18	16,200.00	5,489.18	51.25%	3,000.00	22.73%
	700	Capital Outlays	33,000.00	3,938.41	(34.41)	3,938.00	(0.41)	-0.01%	34.00	0.87%
	800	Other Charges & Expenses	125,079.00	112,769.74	12,309.26	94,693.00	(18,076.74)	-16.03%	(30,386.00)	-24.29%
		Total Fire	125,079.00	112,769.74	12,309.26	94,693.00	(18,076.74)	-16.03%	(30,386.00)	-24.29%
Cash Capital Outlays Reflected in Paragraph 4900										
		Thermal Imaging Camera	12,000.00	7,200.00	4,800.00	-	(7,200.00)	-100.00%	(12,000.00)	-100.00%
		Paramedic Training Reimbursement	-	-	-	8,500.00	8,500.00	100.00%	8,500.00	100.00%
		Public Safety New Bunker Gear	-	-	-	4,800.00	4,800.00	100.00%	4,800.00	100.00%
		Fire Total with Capital Outlays	137,079.00	119,969.74	17,109.26	107,993.00	(11,976.74)	-9.98%	(29,086.00)	-21.22%
4240		BUILDING INSPECTION								
	100	Salaries & Wages	9,015.00	6,819.38	2,195.62	9,500.00	2,680.62	39.31%	485.00	5.38%
	200	Employee Benefits & Payroll Costs	6,328.00	6,159.16	168.84	6,912.00	752.84	12.22%	584.00	9.23%
	500	Other Purchased Services	650.00	74.85	575.15	600.00	525.15	100.00%	(50.00)	-7.69%
	600	Supplies	500.00	397.48	102.52	500.00	102.52	25.79%	-	0.00%
		Total Bldg Inspection	16,493.00	13,450.87	3,042.13	17,512.00	4,061.13	30.19%	1,019.00	6.18%
4300 - Highways and Streets		HIGHWAYS AND STREETS								
	100	Salaries & Wages	35,660.00	28,661.05	6,998.95	32,120.00	3,458.95	12.07%	(3,540.00)	-9.93%
	200	Employee Benefits & Payroll Costs	21,603.00	19,433.22	2,169.78	22,698.00	3,264.78	16.80%	1,095.00	5.07%
	300	Purchased Professional & Tech Svcs	500.00	829.11	(329.11)	500.00	(329.11)	-39.69%	-	0.00%
	400	Purchased Property Services	27,160.00	27,500.90	(340.90)	28,160.00	659.10	2.40%	1,000.00	3.68%
	500	Other Purchased Services	125.00	170.00	(45.00)	175.00	5.00	2.94%	50.00	40.00%
	600	Supplies	4,750.00	8,918.11	(4,168.11)	5,300.00	(3,618.11)	-40.57%	550.00	11.58%
	800	Other Charges & Expenses	500.00	968.70	(468.70)	500.00	(468.70)	-48.38%	-	0.00%
		Total Highways	90,298.00	86,481.09	3,816.91	89,453.00	2,971.91	3.44%	(845.00)	-0.94%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
Cash Capital Outlays Reflected in Paragraph 4900										
		Snow's Brook Rd Reconstruction	20,000.00	20,000.00	-	500.00	(19,500.00)	-97.50%	(19,500.00)	-97.50%
		Traffic Calming	20,000.00	19,124.54	875.46	-	(19,124.54)	-100.00%	(20,000.00)	-100.00%
		W Branch/Tripoli Chip Seal	15,000.00	15,000.00	-	-	(15,000.00)	-100.00%	(15,000.00)	-100.00%
		Greeley Hill Rd Overlay	40,000.00	-	40,000.00	10,000.00	10,000.00	100.00%	(30,000.00)	-75.00%
		Tecumseh Road Sidewalk	15,000.00	14,925.84	74.16	-	(74.16)	-100.00%	(15,000.00)	-100.00%
		Highway Total with Capital Outlays	200,298.00	140,679.79	59,618.21	99,953.00	(40,726.79)	-28.95%	(100,345.00)	-50.10%
4316 STREET LIGHTS										
	800	Other Charges & Expenses	4,600.00	4,451.25	148.75	4,600.00	148.75	3.34%	-	0.00%
		Total Street Lights	4,600.00	4,451.25	148.75	4,600.00	148.75	3.34%	-	0.00%
4320 - Sanitation/MSD										
4323 SOLID WASTE COLLECTION										
	100	Salaries & Wages	67,642.00	71,658.27	(4,016.27)	73,287.00	1,628.73	2.27%	5,645.00	8.35%
	200	Employee Benefits & Payroll Costs	43,078.00	41,535.17	1,542.83	46,797.00	5,261.83	12.67%	3,719.00	8.63%
	300	Purchased Professional & Tech Svcs	50.00	-	50.00	75.00	75.00	100.00%	25.00	50.00%
	400	Purchased Property Services	1,200.00	1,325.62	(125.62)	1,200.00	(125.62)	-9.48%	-	0.00%
	500	Other Purchased Services	250.00	150.00	100.00	250.00	100.00	66.67%	-	0.00%
	600	Supplies	10,250.00	12,077.28	(1,827.28)	13,000.00	922.72	7.64%	2,750.00	0.00%
		Total SW Collection	122,470.00	126,746.34	(4,276.34)	134,609.00	7,862.66	6.20%	12,139.00	9.91%
Cash Capital Outlays Reflected in Paragraph 4900										
		SW Recycling Master Plan	10,000.00	6,666.67	3,333.33	-	(6,666.67)	-100.00%	(10,000.00)	-100.00%
		SW Garbage Truck Capital Reserve	12,000.00	12,000.00	-	66,500.00	54,500.00	100.00%	54,500.00	100.00%
		SW Total with Capital Outlays	144,470.00	145,413.01	(943.01)	201,109.00	55,695.99	38.30%	56,639.00	39.20%
4324 SOLID WASTE DISPOSAL										
	400	Purchased Property Services	1,500.00	137.00	1,363.00	1,500.00	1,363.00	99.48%	-	0.00%
	800	Other Charges & Exp (Tipping Fees)	88,865.00	85,656.55	3,208.45	89,624.00	3,967.45	4.63%	759.00	0.85%
		Total SW Disposal	90,365.00	85,793.55	4,571.45	91,124.00	5,330.00	6.21%	759.00	0.84%
Cash Capital Outlays Reflected in Paragraph 4900										
		New Dumpster Purchase	-	-	-	3,000.00	3,000.00	100.00%	3,000.00	100.00%
		SW Disposal Total with Capital Outlays	90,365.00	85,793.55	4,571.45	94,124.00	8,330.00	9.71%	3,759.00	4.16%
4326 WASTEWATER COLLECTION & DISPOSAL										
	100	Salaries & Wages	107,363.00	109,691.12	(2,328.12)	110,886.00	1,194.88	1.09%	3,523.00	3.28%
	200	Employee Benefits & Payroll Costs	49,223.00	50,080.60	(857.60)	52,936.00	2,855.40	5.70%	3,713.00	7.54%
	300	Purchased Professional & Tech Svcs	17,825.00	13,864.72	3,960.28	17,900.00	4,035.28	29.10%	75.00	0.42%
	400	Purchased Property Services	56,060.00	54,900.07	1,159.93	58,060.00	3,159.93	5.76%	2,000.00	3.57%
	500	Other Purchased Services	700.00	527.82	172.18	1,250.00	722.18	136.82%	550.00	78.57%
	600	Supplies	49,250.00	45,367.73	3,882.27	49,300.00	3,932.27	8.67%	50.00	0.10%
	800	Other Charges & Expenses	4,000.00	2,028.02	1,971.98	4,000.00	1,971.98	97.24%	-	0.00%
		Total Wastewater	284,421.00	276,460.08	7,960.92	294,332.00	17,871.92	6.46%	9,911.00	3.48%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
Cash Capital Outlays Reflected in Paragraph 4900										
		WWTP Master Plan	20,000.00	20,733.33	(733.33)	-	(20,733.33)	-100.00%	(20,000.00)	-100.00%
		WWTP Sewer Extension Ph I	12,500.00	12,500.00	-	300.00	(12,200.00)	-100.00%	(12,200.00)	-100.00%
		WWTP Lagoon & Road Maintenance	-	-	-	11,000.00	11,000.00	100.00%	11,000.00	100.00%
		WWTP Clarifier Repairs	-	-	-	60,000.00	60,000.00	100.00%	60,000.00	100.00%
		WWTP 1/2T Pick-up	-	-	-	17,000.00	17,000.00	100.00%	17,000.00	100.00%
		WWTP Toxicity Corrections C/R	-	-	-	15,000.00	15,000.00	100.00%	15,000.00	100.00%
		WWTP Tank Repair/Re-Coat Planning	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
		WWT Total with Capital Outlays	316,921.00	309,693.41	7,227.59	407,632.00	97,938.59	31.62%	90,711.00	28.62%
4332 WATER SERVICES										
	100	Salaries & Wages	57,831.00	61,616.61	(3,785.61)	59,500.00	(2,116.61)	-3.44%	1,669.00	2.89%
	200	Employee Benefits & Payroll Costs	25,272.00	22,400.10	2,871.90	27,461.00	5,060.90	22.59%	2,189.00	8.66%
	300	Purchased Professional & Tech Svcs	3,600.00	4,504.06	(904.06)	3,050.00	(1,454.06)	-32.28%	(550.00)	-15.28%
	400	Purchased Property Services	36,750.00	32,804.97	3,945.03	26,600.00	(6,204.97)	-18.91%	(10,150.00)	-27.62%
	500	Other Purchased Services	950.00	1,084.95	(134.95)	950.00	(134.95)	-12.44%	-	0.00%
	600	Supplies	1,650.00	3,079.87	(1,429.87)	2,000.00	(1,079.87)	-35.06%	350.00	21.21%
		Total Water	126,053.00	125,490.56	562.44	119,561.00	(5,929.56)	-4.73%	(6,492.00)	-5.15%
4400 Health										
	4415	HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges & Expenses	4,350.00	4,011.50	338.50	4,350.00	338.50	8.44%	-	0.00%
		Total Health & Hospitals	4,350.00	4,011.50	338.50	4,350.00	338.50	8.44%	-	0.00%
4500 - Recreation Services										
	4520	PARKS AND RECREATION								
	100	Salaries & Wages	135,682.00	131,377.12	4,304.88	131,582.00	204.88	0.16%	(4,100.00)	-3.02%
	200	Employee Benefits & Payroll Costs	26,527.00	25,079.81	1,447.19	27,781.00	2,701.19	10.77%	1,254.00	4.73%
	300	Purchased Professional & Tech Svcs	5,232.00	4,475.19	756.81	4,612.00	(136.81)	-3.06%	(620.00)	-11.85%
	400	Purchased Property Services	7,924.00	6,104.15	1,819.35	13,970.00	7,865.85	128.86%	6,046.00	76.30%
	500	Other Purchased Services	9,960.00	10,180.66	(220.66)	7,736.00	(2,444.66)	-24.01%	(2,224.00)	-22.33%
	600	Supplies	23,861.00	25,631.07	(1,770.07)	18,000.00	(7,631.07)	-29.77%	(5,861.00)	-24.56%
	800	Other Charges & Expenses	4,500.00	5,804.50	(1,304.50)	31,542.00	25,737.50	0.00%	27,042.00	600.93%
		Total Recreation	213,686.00	208,652.50	5,111.00	235,223.00	26,570.50	12.73%	21,537.00	10.08%
Cash Capital Outlays Reflected in Paragraph 4900										
		Recreation Mini-Bus	35,000.00	35,000.00	-	-	(35,000.00)	-100.00%	(35,000.00)	-100.00%
		Facilities Review/Upgrades	10,000.00	-	10,000.00	-	-	0.00%	(10,000.00)	-100.00%
		Recreation Total with Capital Outlays	258,686.00	243,652.50	15,111.00	235,223.00	(8,429.50)	-3.46%	(23,463.00)	-9.07%
4521 CURIOUS GEORGE COTTAGE										
	100	Salaries & Wages	18,616.00	13,376.34	5,239.66	-	(13,376.34)	-100.00%	(18,616.00)	-100.00%
	200	Employee Benefits & Payroll Costs	16,526.00	11,145.77	5,380.23	-	(11,145.77)	-100.00%	(16,526.00)	-100.00%
	300	Purchased Professional & Tech Svcs	900.00	3,116.57	(2,216.57)	-	(3,116.57)	-100.00%	(900.00)	-100.00%
	400	Purchased Property Services	3,940.00	4,063.30	(123.30)	-	(4,063.30)	-100.00%	(3,940.00)	-100.00%
	500	Other Purchased Services	302.00	59.70	242.30	-	(59.70)	-100.00%	(302.00)	-100.00%
	600	Supplies	4,730.00	2,221.56	2,508.44	-	(2,221.56)	-100.00%	(4,730.00)	-100.00%
	700	Capital Outlays	1,500.00	774.58	725.42	-	(774.58)	-100.00%	(1,500.00)	-100.00%
		Total Curious George	46,514.00	34,757.82	11,756.18	-	(34,757.82)	-100.00%	(46,514.00)	-100.00%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
4550	500	LIBRARY								
	500	Other Purchased Services	2,750.00	-	2,750.00	1,000.00	1,000.00	100.00%	(1,750.00)	-63.64%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlays	200.00	91.49	108.51	500.00	408.51	446.51%	300.00	150.00%
		Total Library	4,950.00	2,091.49	2,858.51	3,500.00	1,408.51	67.34%	(1,450.00)	-29.29%
4583	800	PATRIOTIC PURPOSES								
	800	Other Charges & Expenses	7,500.00	7,575.00	(75.00)	7,500.00	(75.00)	-0.99%	-	0.00%
		Total Patriotic Purposes	7,500.00	7,575.00	(75.00)	7,500.00	(75.00)	-0.99%	-	0.00%
4589	100	ICE ARENA								
	100	Salaries & Wages	120,420.00	110,377.89	10,042.11	115,595.00	5,217.11	4.73%	(4,825.00)	-4.01%
	200	Employee Benefits & Payroll Costs	26,229.00	26,088.85	140.15	27,483.00	1,394.15	5.34%	1,254.00	4.78%
	300	Purchased Professional & Tech Svcs	3,000.00	3,018.29	(18.29)	3,300.00	281.71	9.33%	300.00	10.00%
	400	Purchased Property Services	95,500.00	103,137.04	(7,637.04)	100,000.00	(3,137.04)	-3.04%	4,500.00	4.71%
	500	Other Purchased Services	6,000.00	4,889.55	1,110.45	6,500.00	1,610.45	32.94%	500.00	8.33%
	600	Supplies	20,800.00	17,198.37	3,601.63	19,000.00	1,801.63	10.48%	(1,800.00)	-100.00%
		Total Arena	271,949.00	264,709.99	7,239.01	271,878.00	7,168.01	2.71%	(71.00)	-0.03%
		Cash Capital Outlays Reflected in Paragraph 4900								
		Arena Replace Dehumidifier Wheel	14,500.00	13,688.00	812.00	-	(13,688.00)	-100.00%	(14,500.00)	-100.00%
		Arena Locker Room Construction	35,000.00	47,340.72	(12,340.72)	-	(47,340.72)	-100.00%	(35,000.00)	-100.00%
		Arena Total with Capital Outlays	321,449.00	325,738.71	(4,289.71)	271,878.00	(53,860.71)	-16.53%	(49,571.00)	-15.42%
		TOWN O&M TOTAL LESS DEBT SERVICE	2,472,195.00	2,374,759.03	97,435.97	2,435,254.00	60,494.97	2.55%	(36,941.00)	-1.49%
4700 - Debt Service										
4711	900	PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	225,095.00	225,095.00	-	393,809.00	168,714.00	74.95%	168,714.00	74.95%
		Total Principal	225,095.00	225,095.00	-	393,809.00	168,714.00	74.95%	168,714.00	74.95%
4721	900	INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	80,571.00	70,689.72	9,881.28	118,936.00	48,246.28	68.25%	38,365.00	47.62%
		Total Interest	80,571.00	70,689.72	9,881.28	118,936.00	48,246.28	68.25%	38,365.00	47.62%
4723	900	INTEREST ON TANS								
	900	Other Financial Uses	-	827.26	(827.26)	-	(827.26)	-100.00%	-	0.00%
		Total TAN Interest	-	827.26	(827.26)	-	(827.26)	0.00%	-	0.00%
		TOWN O&M TOTAL	2,777,861.00	2,671,371.01	106,489.99	2,947,999.00	276,627.99	10.36%	170,138.00	6.12%

Town of Waterville Valley
Statement of Appropriations and Expenditures FY2005
and FY2006 Proposed Budget

Dept	Line Item	Description	FY05 Approved	FY05 Spent	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Spent	% Incr (Dcr) FY06 to Spent	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
4900 - Capital Outlays										
4902	700	MACHINERY VEHICLES & EQUIPMENT								
		Capital Outlays	73,900.00	69,170.43	4,729.57	59,050.00	(10,120.43)	-14.63%	(14,850.00)	-20.09%
4903	700	BUILDINGS								
		Capital Outlays	116,600.00	119,157.77	(2,557.77)	-	(119,157.77)	-100.00%	(116,600.00)	-100.00%
4909	700	IMPROVEMENTS OTHER THAN BUILDINGS								
		Capital Outlays	118,000.00	94,024.54	23,975.46	99,500.00	5,475.46	5.82%	(18,500.00)	-15.68%
		Total Capital Outlays	308,500.00	282,352.74	26,147.26	158,550.00	(123,802.74)	-43.85%	(149,950.00)	-48.61%
CAPITAL RESERVE ACCOUNTS										
		Sewer Extension Capital Reserve	12,500.00	12,500.00	-	-	(12,500.00)	-100.00%	(12,500.00)	-100.00%
		Snow's Brook Road Capital Reserve	20,000.00	20,000.00	-	-	(20,000.00)	-100.00%	(20,000.00)	-100.00%
		Garbage Truck Capital Reserve	12,000.00	12,000.00	-	66,500.00	54,500.00	454.17%	54,500.00	454.17%
		Toxicity Correction Capital Reserve	-	-	-	15,000.00	15,000.00	100.00%	15,000.00	100.00%
		TOTAL CAPITAL RESERVE ACCTS	44,500.00	44,500.00	-	81,500.00	37,000.00	100.00%	37,000.00	100.00%
		TOTAL WITH CAPITAL COSTS	3,130,861.00	2,953,797.91	163,490.59	3,188,049.00	234,251.09	7.93%	57,188.00	1.83%
SPECIAL REVENUE FUNDS										
		Curious George SRF	-	-	-	81,737.00	81,737.00	100.00%	81,737.00	100.00%
BONDED WARRANT ARTICLES										
		Water Improvements Projects	380,000.00	380,000.00	-	-	(380,000.00)	-100.00%	(380,000.00)	-100.00%
		Property Purchase	-	-	-	425,000.00	425,000.00	100.00%	425,000.00	100.00%
		Sewer Line Extension	-	-	-	170,000.00	170,000.00	100.00%	170,000.00	100.00%
		Snow's Brook Road Reconstruction	-	-	-	158,000.00	158,000.00	100.00%	158,000.00	100.00%
		TOTAL BONDED ITEMS	380,000.00	380,000.00	-	753,000.00	373,000.00	98.16%	373,000.00	98.16%
		BUDGET GRAND TOTALS	3,555,361.00	3,378,297.91	163,490.59	4,022,786.00	644,488.09	19.08%	467,425.00	13.15%

Town of Waterville Valley
Statement of Estimated and Actual Revenues FY2005
and Estimated Revenues FY2006

Dept	Line Item Description	FY05 Estimate	FY05 Collected	FY05 Balance	FY06 Estimate	\$ Incr (Dcr) FY06 to Collected	% Incr (Dcr) FY06 to Collected	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
3110	Property Taxes	1,870,433.00	1,875,765.26	5,332.26	-	(1,875,765.26)	-100.00%	(1,870,433.00)	-100.00%
3186	Payments in Lieu of Taxes	24,408.00	25,111.00	703.00	23,500.00	(1,611.00)	-6.42%	(908.00)	-3.72%
3190	Penalties & Interest	23,500.00	28,807.23	5,307.23	24,500.00	(4,307.23)	-14.95%	1,000.00	4.26%
3220	Motor Vehicle Fees	73,000.00	74,751.88	1,751.88	75,250.00	498.12	0.67%	2,250.00	200.00%
3230	Building Permits	20,000.00	20,718.96	718.96	20,600.00	(118.96)	-0.57%	600.00	3.00%
3290	Other Licenses Permits & Fees	450.00	1,199.50	749.50	450.00	(749.50)	-62.48%	-	0.00%
3319	Federal & State Grants	30,000.00	29,803.00	(197.00)	-	(29,803.00)	-100.00%	(30,000.00)	-100.00%
3351	Shared Revenue	8,026.00	8,753.27	727.27	3,500.00	(5,253.27)	-60.01%	(4,526.00)	-56.39%
3352	Meals & Rooms Tax Distribution	10,025.00	10,025.00	-	9,000.00	(1,025.00)	-10.22%	(1,025.00)	-10.22%
3353	State Highway Aid	9,250.00	9,250.00	-	9,250.00	-	0.00%	-	0.00%
3354	Water Pollution Assistance	8,150.00	8,150.00	-	8,100.00	(50.00)	-0.61%	(50.00)	-0.61%
3356	State Forest Land Reimbursement	703.00	703.00	-	1,500.00	797.00	113.37%	797.00	113.37%
3401	Public Safety Department Revenue	95,000.00	83,776.08	(11,223.92)	97,000.00	13,223.92	15.78%	2,000.00	2.11%
3402	Water Department	230,000.00	236,803.78	6,803.78	230,000.00	(6,803.78)	-2.87%	-	0.00%
3403	Wastewater Department	303,600.00	307,568.68	3,968.68	312,000.00	4,431.32	1.44%	8,400.00	2.77%
3404	Solid Waste Collection & Disposal	84,000.00	78,426.11	(5,573.89)	84,000.00	5,573.89	7.11%	-	0.00%
3405	Ice Skating Arena	242,000.00	233,452.36	(8,547.64)	243,000.00	9,547.64	4.09%	1,000.00	0.41%
3406	Recreation Department	96,733.00	79,096.36	(17,636.64)	69,750.00	(9,346.36)	-11.82%	(26,983.00)	-27.89%
3407	Post Office	-	-	-	30,000.00	30,000.00	100.00%	30,000.00	100.00%
3501	Sale of Municipal Property	-	-	-	1,000.00	1,000.00	100.00%	1,000.00	100.00%
3502	Interest on Investments	500.00	11,519.87	11,019.87	500.00	(11,019.87)	-95.66%	-	0.00%
3504	Fines & Forfeits	3,750.00	5,916.43	2,166.43	6,250.00	333.57	5.64%	2,500.00	66.67%
3509	Other Miscellaneous	22,750.00	32,900.02	10,150.02	22,750.00	(10,150.02)	-30.85%	-	0.00%
3912	From Special Revenue	-	-	-	81,737.00	81,737.00	100.00%	81,737.00	100.00%
3915	From Capital Reserves	-	-	-	33,200.00	33,200.00	100.00%	33,200.00	100.00%
3934	Proceeds from Long Term Bonds & Notes	380,000.00	380,000.00	-	719,000.00	339,000.00	89.21%	339,000.00	89.21%
3939	Budgetary Use of Fund Balance	-	-	-	81,500.00	81,500.00	0.00%	81,500.00	0.00%
TOTAL		3,536,278.00	3,542,497.79	6,219.79	2,187,337.00	(1,355,160.79)	-38.25%	(1,348,941.00)	-38.15%
TOTAL - No Taxes/Bonds/Grants/FundBal/CR/ISR		1,255,845.00	1,256,929.53	1,084.53	1,271,900.00	14,970.47	1.19%	16,055.00	1.28%

**Town of Waterville Valley
FY2006 Curious George Optional Budget
Special Revenue Fund**

Dept	Line Item	Description	FY05 Request	FY05 Collected	FY05 Balance	FY06 Request	\$ Incr (Dcr) FY06 to Cldtd	% Incr (Dcr) FY06 to Cldtd	\$ Incr (Dcr) FY05 to FY06	% Incr (Dcr) FY05 to FY06
3408	CURIOUS GEORGE REVENUES									
	340800	CG Starting Balance	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
	340810	CG Memberships	11,540.00	3,111.00	8,429.00	11,540.00	8,429.00	270.94%	-	0.00%
	340820	CG Programs	3,305.00	1,869.55	1,435.45	3,305.00	1,435.45	76.78%	-	0.00%
	340830	CG Donations	500.00	557.00	(57.00)	10,000.00	9,443.00	1695.33%	9,500.00	1900.00%
	340840	CG Town Support	31,169.00	31,169.00	-	26,892.00	(4,277.00)	-13.72%	(4,277.00)	-13.72%
	340850	CG Fund Grants	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
	348560	CG Capital Program Donations	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
340890		CG Miscellaneous Income	-	-	-	-	-	0.00%	-	0.00%
			46,514.00	36,706.55	9,807.45	81,737.00	45,030.45	1.226768792	35,223.00	0.75725588
4521	CURIOUS GEORGE COTTAGE									
	110	CG Wages	17,056.00	13,091.34	3,964.66	24,960.00	11,868.66	90.66%	7,904.00	46.34%
	120	CG Part-time Wages	-	-	-	8,500.00	8,500.00	100.00%	8,500.00	100.00%
	123	CG Janitorial Services	1,560.00	285.00	1,275.00	1,560.00	1,275.00	100.00%	-	0.00%
	210	CG Health Insurance	15,221.00	10,147.44	5,073.56	16,317.00	6,169.56	60.80%	1,096.00	7.20%
	220	CG Social Security	1,057.00	809.10	247.90	2,548.00	1,738.90	214.92%	1,491.00	141.06%
	225	CG Medicare	248.00	189.23	58.77	862.00	672.77	355.53%	614.00	247.58%
	331	CG Computer Hardware	-	1,878.12	(1,878.12)	-	(1,878.12)	-100.00%	-	0.00%
	341	CG Telephone	900.00	1,238.45	(338.45)	900.00	(338.45)	-27.33%	-	0.00%
	410	CG Electricity	540.00	506.45	33.55	540.00	33.55	6.62%	-	0.00%
	411	CG Heating Fuel	1,200.00	2,140.85	(940.85)	1,750.00	(390.85)	-18.26%	550.00	45.83%
	431	CG Admin Equip Maint	500.00	216.00	284.00	500.00	284.00	131.48%	-	0.00%
	433	CG Outside Instructors	1,700.00	1,200.00	500.00	1,000.00	(200.00)	-16.67%	(700.00)	-41.18%
	571	CG Training/Conferences	302.00	59.70	242.30	300.00	240.30	100.00%	(2.00)	-0.66%
	620	CG Office Supplies	500.00	543.48	(43.48)	500.00	(43.48)	-8.00%	-	0.00%
	621	CG Program Supplies	3,740.00	1,364.67	2,375.33	-	(1,364.67)	-100.00%	(3,740.00)	-100.00%
	684	CG Program Materials	490.00	313.41	176.59	10,000.00	9,686.59	3090.71%	9,510.00	1940.82%
	721	CG Building Maintenance/Repairs	1,500.00	774.58	725.42	1,500.00	725.42	93.65%	-	0.00%
		Total Curious George	46,514.00	34,757.82	11,756.18	71,737.00	36,979.18	106.39%	25,223.00	54.23%
Capital Outlays Reflected in Paragraph 4900										
		CG Roof Repairs	-	-	-	10,000.00	10,000.00	100.00%	10,000.00	100.00%
		Total Curious George	46,514.00	34,757.82	11,756.18	81,737.00				
		Curious Net Budget	-	1,948.73	1,948.73	-	(1,948.73)	-100.00%	-	0.00%

NOTES:

1. Expenditures are as of Audit 1/24/2006.

Town of Waterville Valley, NH

Long Term Debt as of 12/31/05

Total Debt Town, Water & Sewer As of 12/31/05		
12/31	Principal	Interest
2006	393,809	118,936
2007	356,329	108,179
2008	336,929	89,885
2009	311,929	72,552
2010	311,924	56,394
2011	281,215	40,195
2012	281,215	25,097
2013	70,000	12,538
2014	70,000	8,812
2015	70,000	5,032
2016	25,000	1,250
Total	2,508,350	538,870

Sewer Line, Water, Maint Bay February 15, 1986 \$450,000		
12/31	Principal	Interest
2006	20,000	812
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
Total	20,000	812

Fire Dept Radio Equipment August 15, 1998 \$37,400		
12/31	Principal	Interest
2006	7,480	318
2007		
2008		
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
Total	7,480	318

Water Line & Fire Truck January 15, 1988 \$657,000		
12/31	Principal	Interest
2006	10,000	2,100
2007	10,000	1,260
2008	10,000	420
2009		
2010		
2011		
2012		
2013		
2014		
2015		
2016		
Total	30,000	3,780

Plow Trk, Water, Roads August 15, 2003 \$215,000		
12/31	Principal	Interest
2006	30,715	5,452
2007	30,715	4,359
2008	30,715	3,271
2009	30,715	2,187
2010	30,710	1,090
2011		
2012		
2013		
2014		
2015		
2016		
Total	153,570	16,359

Water Well & Tank, Land April 13, 2005 \$1,356,000		
12/31	Principal	Interest
2006	193,714	60,600
2007	193,714	59,501
2008	193,714	49,284
2009	193,714	38,813
2010	193,714	28,468
2011	193,715	18,124
2012	193,715	7,794
2013		
2014		
2015		
2016		
Total	1,356,000	262,584

Fire Truck, Backhoe, Bldgs January 15, 2002 \$272,000		
12/31	Principal	Interest
2006	36,900	8,927
2007	36,900	7,068
2008	17,500	5,206
2009	17,500	4,176
2010	17,500	3,124
2011	17,500	2,083
2012	17,500	1,041
2013		
2014		
2015		
2016		
Total	161,300	31,625

Refridgeration August 15, 1995 \$900,000		
12/31	Principal	Interest
2006	45,000	24,615
2007	45,000	22,253
2008	45,000	19,867
2009	45,000	17,438
2010	45,000	14,962
2011	45,000	12,488
2012	45,000	10,012
2013	45,000	7,538
2014	45,000	5,062
2015	45,000	2,532
2016		
Total	450,000	136,767

Multi-Purpose August 15, 1998 \$673,700		
12/31	Principal	Interest
2006	50,000	16,112
2007	40,000	13,738
2008	40,000	11,837
2009	25,000	9,938
2010	25,000	8,750
2011	25,000	7,500
2012	25,000	6,250
2013	25,000	5,000
2014	25,000	3,750
2015	25,000	2,500
2016	25,000	1,250
Total	330,000	86,625

Debt Service By Department - FY2006 Proposed Capital Improvements

Total Valuation	325,010,840.00
Statutory Debt Limit - Town (3%)	9,750,325.20
Statutory Debt Limit - Water (10%)	32,501,084.00
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/05</u>	<u>Planned Debt Retired '06</u>	<u>New Debt Proposed '06</u>	<u>Est Debt EOY '06</u>	<u>Est Debt Margin EOY '06</u>	<u>% Margin Remaining</u>
Town	814,173.00	127,659.00	712,000.00	1,398,514.00	8,351,811.20	85.66%
<i>Fire</i>	122,713.00	35,096.00	-			
<i>Arena</i>	450,000.00	45,000.00	-			
<i>Buildings</i>	33,647.00	10,011.00	-			
<i>Land</i>	-	-	575,000.00			
<i>Solid Waste</i>	99,000.00	15,000.00	-			
<i>Highways</i>	108,813.00	22,552.00	137,000.00			
Water	1,449,177.00	217,150.00	-	1,232,027.00	31,269,057.00	96.21%
Sewer	245,000.00	49,000.00	157,000.00	353,000.00	N/A	N/A
Total	2,508,350.00	393,809.00	869,000.00	2,983,541.00		

Summary of Proposed Capital Projects - FY2006

Project	Est Cost	Proposed Funding Source
Land Acquisition	425,000.00	Bonding
Sewer Line Extension	170,000.00	Bonding/Operating Bdgt and Capital Reserves
Snow's Brook Road Reconstruction	158,000.00	Bonding/Operating Bdgt and Capital Reserves
Town Car	12,150.00	Operating Budget
Police Cruiser	18,100.00	Operating Budget
Paramedic Equipment Outfit/Training	12,500.00	Operating Budget
Bunker Gear Replacement	4,800.00	Operating Budget
Greeley Hill Road Repaving	10,000.00	Operating Budget
Garbage Truck Capital Reserve	66,500.00	Operating Budget
Dumpster Purchase	3,000.00	Operating Budget
WWTP Lagoon & Road Maintenance	11,000.00	Operating Budget
WWTP Clarifier Repairs	60,000.00	Operating Budget
WWTP 1/2 ton Pick-up Replacement	17,000.00	Operating Budget
WWTP Tank Repair Planning	10,000.00	Operating Budget
WWTP Toxicity Capital Reserve	15,000.00	Operating Budget
Total Proposed Capital Budget	993,050.00	

Tax Collector's Report

Summary of Tax Warrants For the Year Ended December 31, 2005

	LEVY OF <u>2005</u>	LEVY OF <u>2004</u>	LEVY OF <u>2003+</u>
UNCOLLECTED TAXES - BEGINNING			
Property		302,876.84	586.03
Utility Charges		42,608.27	21,320.17
TAXES COMMITTED			
Property	3,082,332.26		
Utility Charges	791,301.91	142,777.59	
INTEREST, FEES & PENALTIES			
Property	5,262.62	18,398.02	2,278.28
OVERPAYMENTS			
Remaining From Previous Years	15,650.47		
New This Fiscal Year	25,578.78		
	<hr/>		
TOTAL DEBITS	3,920,126.04	506,660.72	24,184.48
REMITTANCES			
Property	2,903,858.19	258,455.25	46.03
Utility Charges	396,049.91	163,571.84	12,183.33
Lien Conversion		34,809.22	
Interest:			
Property	5,262.62	18,398.02	2,278.28
Overpayments Assigned	2,568.90		
ABATEMENTS & ADJUSTMENTS			
Property	3,370.26	9,612.37	540.00
Utility Charges	359,748.25	180.54	2,647.18
UNCOLLECTED - ENDING			
Property	175,103.81		
Utility Charges	35,503.75	21,633.48	6,489.66
EXCESS DEBITS (CREDITS)			
Remaining Overpayments			
Prior Years	1,816.08		
Current Year	11,956.08		
Overpayments Returned			
Prior Years	13,622.70		
Current Year	11,265.49		
	<hr/>		
TOTAL CREDITS	3,920,126.04	506,660.72	24,184.48

Tax Collector's Report

Summary of Tax Lien Accounts For the Year Ended December 31, 2005

	<u>Total</u>	<u>LEVY OF 2004</u>	<u>LEVY OF 2003+</u>
UNREDEEMED - BEGINNING			
Property Taxes	33,310.39	-	33,310.39
LIENS EXECUTED DURING YEAR			
Property Taxes	38,401.17	38,401.17	-
INTEREST & COSTS COLLECTED			
Property	3,027.16	322.26	2,704.90
	<hr/>		
TOTAL DEBITS	74,738.72	38,723.43	36,015.29
 REDEMPTIONS			
Property Taxes	24,415.51	8,203.75	16,211.76
INTERESTS & COSTS COLLECTED			
Property Taxes	3,027.16	322.26	2,704.90
ABATEMENTS OF UNREDEEMED LIENS	270.58	-	270.58
Property Taxes			
UNREDEEMED - ENDING			
Property Taxes	47,025.47	30,197.42	16,828.05
	<hr/>		
TOTAL CREDITS	74,738.72	38,723.43	36,015.29

Unredeemed Tax Liens 12/31/05 By Map & Lot Number

<u>2003</u>	<u>Amount</u>
106-18-1512A	1,010.54
109-09	3,703.49
109-10	8,436.03
109-11	3,677.99
Total	<hr/> 16,828.05
 <u>2004</u>	
108-19-10203	619.35
106-18-1321A	77.10
106-18-1512A	1,175.05
108-19-10530	855.81
108-17	13,353.77
109-07	29.15
109-09	2,782.69
109-10	8,498.45
109-11	2,806.05
Total	<hr/> 30,197.42

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

2005 Tax Rate Calculation

TOWN OF WATERVILLE VALLEY

Gross Appropriations	3,480,861
Less: Revenues	(1,631,549)
Less: Shared Revenues	(4,546)
Add: Overlay	25,667
War Service Credits	8,000

Net Town Appropriation	1,878,433
Special Adjustments	-
Approved Town Tax Effort	1,878,433

TOWN RATE
5.79

WATERVILLE VALLEY SCHOOL DISTRICT

Net Local School Budget (Gross Appr. - Revenue)	807,820
Regional School Apportionment	-
Less: Equitable Education Grant	-
Less: Additional FY04 Targeted Aid	-
State Education Taxes	(722,304)
Approved School Tax Effort	85,516

**LOCAL
SCHOOL RATE**
0.26

STATE EDUCATION TAXES

Equalized Valuation (no utilities) X	2.84
254,332,318	722,304
Divide by Local Assessed Valuation (no Utilities)	
324,482,340	
Excess State Education Taxes to be Remitted to State	-

**STATE
SCHOOL RATE**
2.23

COUNTY TAXES

Due to County	400,155
Less: Shared Revenues	(2,213)
Approved County Tax Effort	397,942

COUNTY RATE
1.22

Total Property Taxes Assessed	3,084,195
Less: War Service Credits	(8,000)
Total Property Tax Commitment	3,076,195

TOTAL RATE
9.50

PROOF OF THE RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (No Utilities)	2.23	722,304
All Other Taxes	7.27	2,361,891
Total		3,084,194

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

LAND	Lines 1A, B, C, D, E & F List all improved and unimproved land (include wells, septic & paving)	NUMBER OF ACRES	2005 ASSESSED VALUATION By CITY/TOWN
BUILDINGS	Lines 2A, B, C and D List all buildings.		
1	VALUE OF LAND ONLY - <u>Exclude</u> Amount Listed in Lines 3A, 3B and 4 A Current Use (At Current Use Values) RSA 79-A (See page 10)	276.400	\$ 38,640
	B Conservation Restriction Assessment (At Current Use Values) RSA 79-B	0	0
	C Discretionary Easement RSA 79-C	0	0
	D Discretionary Preservation Easement RSA 79-D	0	0
	E Residential Land (Improved and Unimproved Land)	190.315	\$ 52,301,300
	F Commercial/Industrial Land (<u>DO NOT</u> include Utility Land)	137.099	\$ 6,697,200
	G Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E and 1F)	603.814	\$ 59,037,140
	H Tax Exempt & Non-Taxable Land (\$ 34,216,300)	40206.976	
2	VALUE OF BUILDINGS ONLY - <u>Exclude</u> Amounts Listed on Lines 3A and 3B A Residential		\$ 242,189,800
	B Manufactured Housing as defined in RSA 674:31		0
	C Commercial/Industrial (<u>DO NOT</u> include Public Buildings)		\$ 22,255,400
	D Discretionary Preservation Easement RSA 79-D	0	0
	E Total of Taxable Buildings (Sum of lines 2A, 2B, 2C and 2D)		\$ 264,445,200
	F Tax Exempt & Non-Taxable Buildings (\$ 6,151,100)		
3	PUBLIC UTILITIES (see RSA 83-F:1 V for complete definition) A Public Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		\$ 1,528,500
	B Other Public Utilities (Total of Section B from Utility Summary)		0
4	MATURE WOOD AND TIMBER (RSA 79:5)		
5	VALUATION BEFORE EXEMPTIONS (Total of Lines 1G, 2E, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.		\$ 325,010,840
6	Certain Disabled Veterans RSA 72:36-a (Paraplegic and Double Amputees Owning Specially Adapted Homesteads with VA Assistance)	0	0
7	Improvements to Assist the Deaf RSA 72:38-b	0	0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Standard Exemption Up To \$150,000 for each) (See page 10)	0	0
10	Water/Air Pollution Control Exemptions RSA 72:12-a	0	0
11	MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10) This figure will be used for calculating the total equalized value of your municipality.		\$ 325,010,840
12	Blind Exemption RSA 72:37	0	0
	Amount granted per exemption	15,000	
13	Elderly Exemption RSA 72:39 a & b	0	0
14	Deaf Exemption RSA 72:38-b	0	0
	Amount granted per exemption	0	
15	Disabled Exemption RSA 72:37-b	0	0
	Amount granted per exemption	2,900	

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

16	Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	0
17	Solar Energy Exemption RSA 72:62	Total # granted	0	0
18	Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	0
19	Additional School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # granted	0	0
20	TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			0
21	NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED		(Line 11 minus Line 20)	\$ 325,010,840
22	<u>LESS</u> Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B			\$ 1,528,500
23	NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			\$ 323,482,340

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include **ONLY** the names of the companies listed on the Instruction Sheets. (See Instruction page 11)

DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES?

YES ☐

NO ☒

IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box if applicable)

YES ☐

NO ☐

SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC.

(Attach additional sheet if needed.) (See Instruction page 11)

**2005
VALUATION**

NH ELECTRIC COOP.	\$ 1,526,200
PUBLIC SERVICE OF NEW HAMPSHIRE	\$ 2,300
A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	\$ 1,528,500

GAS, OIL & PIPELINE COMPANIES

A2. TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	0

WATER & SEWER COMPANIES

A3. TOTAL OF ALL WATER & SEWER COMPANIES LISTED (See instructions page 11 for the names of the limited number of companies)	0

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES (Sum of Lines A1, A2, and A3)

This grand total of all sections must agree with the total listed on page 2, line 3A.

\$ 1,528,500

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies).

(Attach additional sheet if needed.)

**2005
VALUATION**

TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. Total must agree with total listed on Page 2, Line 3B.	0

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. RSA 72:35 Enter optional amount adopted by municipality	\$ 700 minimum	0	0
	\$ 0	0	0
Other war service credits. RSA 72:28 Enter optional amount adopted by municipality \$ 500	\$ 50 minimum	0	0
	\$ 0	16	\$ 8,000
TOTAL NUMBER AND AMOUNT		16	\$ 8,000

*If both husband & wife qualify for the credit they count as 2.

*If someone is living at a residence as say brother & sister, and one qualifies count as 1, not one-half.

DISABLED EXEMPTION REPORT

INCOME LIMITS:	SINGLE	\$ 0	ASSET LIMITS:	SINGLE	\$ 0
	MARRIED	\$ 0		MARRIED	\$ 0

ELDERLY EXEMPTION REPORT - RSA 72:39-a

NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED				
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT	
65 - 74	0	\$ 20,000	65 - 74	0	\$ 20,000	0	
75 - 79	0	\$ 30,000	75 - 79	0	\$ 30,000	0	
80 +	0	\$ 40,000	80 +	0	\$ 40,000	0	
			TOTAL	0		0	
			Must Match Page 2, Line 13				
INCOME LIMITS:		SINGLE	\$ 0		ASSET LIMIT:	SINGLE	\$ 0
		MARRIED	\$ 0			MARRIED	\$ 0

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

CURRENT USE REPORT - RSA 79-A				
	TOTAL No. ACRES RECEIVING CURRENT USE ASSESSMENT	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0	0	RECEIVING 20% RECREATION ADJUSTMENT	0
FOREST LAND	276.400	\$ 38,640	REMOVED FROM CURRENT USE DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP	0	0		TOTAL NUMBER
UNPRODUCTIVE LAND	0	0	TOTAL NUMBER OF OWNERS IN CURRENT USE	2
WETLAND	0	0	TOTAL NUMBER OF PARCELS IN CURRENT USE	2
TOTAL (must match page 2)	276.400	\$ 38,640		

LAND USE CHANGE TAX			
GROSS MONIES RECEIVED FOR CALENDAR YEAR (January 1, 2004 through December 31, 2004) OR FISCAL YEAR			
CONSERVATION ALLOCATION:	PERCENTAGE	AND/OR	DOLLAR AMOUNT
MONIES TO CONSERVATION FUND			
MONIES TO GENERAL FUND			

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL No. ACRES RECEIVING CONS. RES. ASSESSMENT	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0	0	RECEIVING 20% RECREATION ADJUSTMENT	0
FOREST LAND	0	0	REMOVED FROM CONSERVATION RESTRICTION ASSESSMENT DURING CURRENT YEAR	
FOREST LAND W/DOCUMENTED STEWARDSHIP	0	0		TOTAL NUMBER
UNPRODUCTIVE LAND	0	0	TOTAL No. OF OWNERS IN CONSERVATION RES.	0
WETLAND	0	0	TOTAL No. OF PARCELS IN CONSERVATION RES.	0
TOTAL (must match page 2)	0	0		

DISCRETIONARY EASEMENTS - RSA 79-C		
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETION EASEMENTS GRANTED (Map/Lot-Percentage Granted i.e.: Golf Course, Ball Park, etc.)
0	0	1
ASSESSED VALUATION		2
		3
		4

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
SUMMARY INVENTORY OF VALUATION
FORM MS-1 FOR 2005

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D Historical Agricultural Structures		
TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED: (i.e.: Barns, Silos, etc.) MAP & LOT - PERCENTAGE GRANTED	
	1	10
TOTAL NUMBER OF ACRES	2	11
0	3	12
	4	13
ASSESSED VALUATION	5	14
\$ 0 L/O	6	15
\$ 0 B/O	7	16
TOTAL NUMBER OF OWNERS	8	17
0	9	18

TAX INCREMENT FINANCING (TIF) DISTRICTS RSA 162-K (See page 12 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of Adoption	mm/dd/yy	mm/dd/yy	mm/dd/yy	mm/dd/yy
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

* LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES Amounts listed below should not be included in assessed valuation column on page 2.	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes Number of Acres	
State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357	\$ 1,511	0.00	
White Mountain National Forest, Only acct. 3186	\$ 24,408	0.00	
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
Other from MS-4, acct. 3186	\$ 0		
TOTALS of account 3186 (Exclude WMNF)	\$ 0		

* RSA 362-A:6, which previously allowed for municipalities to enter into payment in lieu of tax agreements with small scale power facilities, was repealed in 1997. No new or amended payment in lieu of tax agreements may be entered into since 1997.

Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 271-2687.

TOWN OF WATERVILLE VALLEY PRIOR YEAR TAX RATES

Year	Assessed Valuation	Amount Raised By Taxes	Tax Rate (per \$1,000)
1983	\$57,175,850.00	\$ 622,667.00	\$10.90
1984	63,271,650.00	632,166.00	10.00
1985	69,996,250.00	699,413.00	10.00
1986	77,444,450.00	720,457.00	9.31
1987	131,430,000.00	822,202.00	6.26
1988	149,484,700.00	948,678.00	6.35
1989	172,126,200.00	1,273,384.00	7.40
1990	173,491,750.00	1,525,727.00	8.80
1991	168,375,550.00	1,679,188.00	9.98
1992	170,691,645.00	1,603,302.00	9.40
1993	164,705,691.00	1,712,940.00	10.40
1994	165,093,197.00	1,751,639.00	10.61
1995	166,714,442.00	1,887,675.00	11.33
1996	164,646,594.00	2,047,831.00	12.44
1997	160,555,028.00	1,910,606.00	11.90
1998	161,629,150.00	1,954,713.00	12.10
1999	164,033,782.00	3,010,730.00	18.42
2000	161,146,181.00	3,091,550.00	17.06
2001	174,144,334.00	3,229,222.71	18.61
2002	197,982,168.00	3,353,436.00	16.99
2003	225,163,692.00	3,555,648.00	15.80
2004	317,751,051.00	3,570,459.00	11.25
2005	325,010,840.00	3,076,195.00	9.50

REPORT OF TOWN CLERK JANUARY 1, 2005 – DECEMBER 31, 2005

ACTIVITIES

Motor Vehicle Registrations	368
Hunting/Fishing Licenses	52
Dog Licenses	50
Marriage Licenses	5

Town of Waterville Valley, NH
Trustees of the Trust Funds Report
Year Ended December 31, 2005

<u>Trust Fund Name</u>	<u>How Invested</u>	<u>Beginning Balance</u>	<u>New Funds Created</u>	<u>Income Earned</u>	<u>Amount Withdrawn</u>	<u>Ending Balance</u>
Ambulance Capital Reserve	NHPDIP	247.00	-	-	247.00	-
Snow's Brook Road Reconstruction	NHPDIP	-	20,000.00	442.00	-	20,442.00
Sewer Line Extension Phase 1	NHPDIP	-	12,500.00	276.00	-	12,776.00
Trash Truck Capital Reserve	NHPDIP	-	12,000.00	265.00	-	12,265.00

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the Board of Selectmen
Town of Waterville Valley, New Hampshire
Waterville Valley, New Hampshire

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2005, which collectively comprise the Town's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of management. Our responsibility is to express an opinion on these basic financial statements based on our audit.

We conducted our audit in accordance with auditing standards that are generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the Town of Waterville Valley, as of December 31, 2005, and the results of its operations and the cash flows of its private-purpose trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was performed for the purpose of forming opinions on the basic financial statements taken as a whole. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

Paul J. Mercier, Jr. CPA

The Mercier Group, a professional corporation
January 24, 2006

Exhibit B1
TOWN OF WATERVILLE VALLEY
Balance Sheet
Governmental Funds
December 31, 2005

All numbers are expressed in American Dollars

	General	Special Revenue	Capital & Noncapital Reserves	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1,065,840	20,238		1,086,078
Investments	90,854		45,483	136,337
Receivables				
Taxes	210,173			210,173
Accounts	227,583			227,583
	1,594,450	20,238	45,483	1,660,171
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	49,109			49,109
Accrued Liabilities	1,008			1,008
Intergovernmental payable	411,496			411,496
Agency Deposits	200			200
	461,813			461,813
Fund balances:				
Reserved for:				
Encumbrances	548,281			548,281
Special purposes, reported in:				
Special revenue funds		20,238		20,238
Expendable trust funds			45,483	45,483
Unreserved (deficit), reported in:				
General fund	584,356			584,356
	1,132,637	20,238	45,483	1,198,358
	1,594,450	20,238	45,483	1,660,171

**MINUTES OF THE ANNUAL TOWN MEETING
TOWN OF WATERTVILLE VALLEY, NEW HAMPSHIRE
MARCH 8, 2005**

**PRESENT: Moderator Donald Jasinski, Selectmen DeWitte T. Kersh,
Ruth C. Antonides, David Jenkins; Town Manager Mark F.
Decoteau**

Moderator Jasinski closed the polls for voting at 3:05p.m., he then welcomed everyone to the town's 176th Town Meeting. Donald designated Mike Molly as Assistant Moderator.

Mike explained that it was necessary for the voters to obtain a green card from the supervisors in order to vote. Mike also stated that when the town reports were printed, they were printed with errors; in Articles 4, 5 and 6 it should read (Amount NOT included in Article 7) and Article 2 should read (Simple Majority Vote Required).

Article 1: To elect for the ensuring year the following Town Officers which appear on the official ballot: Selectman (Three-year Term), Treasurer (Three-year term), Town Clerk (Three-year term), Supervisor of the Checklist (Four-year term), Supervisor of the Checklist (One-year term) Library Trustee (Three-year term), and Trustee of the Trust Funds (Three-year Term).

The results of Article 1 will follow later in these minutes.

Article 2: Are you in favor of the adoption of an amendment, as proposed by the Planning board, for the Waterville Valley Zoning Ordinance, as follows: Change Article V. Section B, Paragraph 4, b, (6), to read: "All open Parking areas required by this ordinance, except the parking areas for 1 and 2-family dwellings shall be surfaced as appropriate for the use." The Planning Board Recommends Approval. (Simple Majority Vote Required)

_____ Yes _____ No

The results of Article 2 will follow later in these minutes.

Article 3: To see if the Town will vote to raise and appropriate the sum of Three Hundred Eighty Thousand Dollars (\$380,000) for Town Water System improvements including engineering and construction of a new 500,000 gallon storage tank and supporting equipment for the town water system and authorize the issuance of not more than \$380,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required)

Selectman Kersh moved to accept the article as read; Ruth Antonides seconded the motion.

Mark explained that this is a continuation of the project that was first funded in 2003. of the \$380,000, \$300,000 is for funding of the base bid to complete the actual construction on both of these projects. The \$80,000 is for a specialized system to monitor the water in the tanks and throughout the pipes in

the water system. So far to date, \$132,422 has been spent on both the well project and the reservoir storage tank project.

There was further discussion on the projects that had been completed and the bid process and results.

The polls were opened at 3:27 p.m. for voting on this Article and will remain open for one (1) hour. The results of Article 3 will follow later in these minutes.

Article 4: To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of reconstructing Snow's Brook Road and to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be placed in said fund. The Selectmen Recommend Approval (Amount NOT Included in Article 7)

Selectman Jenkins moved to accept the article as read; Tal Kersh seconded the motion.

This particular Capital Reserve account establishes the reserve for complete reconstruction of Snow's Brook Road and the sidewalk that would run from the intersection by the golf course all the way down between Black Bear Lodge and Mad River Condos and up to the Valley Inn and Silver Fox. This project, as planned, is integrated with the plan to improve pedestrian ways and bike paths that the Transportation Committee is working on. There is a possibility of federal funding through the Transportation Enhancement Program to help with some of this project.

This warrant article only creates the Capital Reserve Account and funds the Capital Reserve Account with \$20,000. It does not make the Selectmen agents of that account and does not authorize them to spend any of this money at this point; they would have to come back to the voters and ask to use this money at a future time.

The project would be done in fiscal year 2006.

This motion carried by majority vote.

Article 5: To see if the Town will vote to establish a Capital Reserve Fund under the Provisions of RSA 35:1 for the purpose of constructing an extension to the Town's Sewer Collection System and to raise and appropriate the sum of Twelve Thousand Five Hundred Dollars (\$12,500) to be placed in said fund. The Selectmen Recommend Approval (Amount NOT Included in Article 7)

Selectman Antonides moved to accept this motion as read; Dave Jenkins seconded the motion.

This is a plan for the extension of the sewer line into Gaiety Gulch and up along Boulder Path Road. Some of the residences on Boulder Path Road have already been connected to town sewer with the development of Cascade Ridge. These residences are close to the town's existing water system, the production wells especially, and they are uphill of those wells so if they do have a septic system that fails, they are within the zone of influence for the existing drinking water wells which is the primary reasons for proposing the extensions.

This is the first year of establishing a Capital Reserve Fund. In 2006 the Selectmen will come back with an additional year of capital reserve money and then do the project in 2007.

The estimate at this time for the cost of the project is \$125,000. The property owner is responsible for paying

from their property line to their house. West Branch Village is in Phase II and will be done in 2009. With this project, the older homes are a priority.

This motion was carried by majority vote.

Article 6: To see if the Town will vote establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing a new Trash Collection Truck and to raise an appropriate the sum of Twelve Thousand Dollars (\$12,000 to be placed in said fund. The Selectmen Recommend Approval (Amount NOT included in Article 7)

Selectmen Kersh moved to accept this article as read; Ruthie Antonides seconded the motion.

Tim Kingston stated that the truck is a 1998 and the life expectancy is ten years so, by 2008 the town will need to replace it. Over the past couple of years significant money has been spent on repairs. This is the first year that funding is requested. According to the CIP, the town will come back over the next two years for additional funding to the Capital Reserve and the replacement in 2008. Right now, the estimated total cost of replacement is \$124,000. This motion carried by majority vote.

Article 7: To see if the Town will vote to raise and appropriate the sum of Three Million Fifty-Six Thousand Three Hundred Sixty-One Dollars (\$3,056,361) for general municipal operations. The Selectmen Recommend Approval. (Majority Vote Required)

Selectman Jenkins moved to accept the article as read; Tal Kersh seconded the motion.

Mark directed the audience to pages 9-15 of the Town Report that give the details for this warrant article. As an overview, the total operating budget is increasing by \$102,982 which comes to less than a 4% increase in the total budget. The net increase to the bottom line of the budget, not counting the capital improvements, is \$77,123. Mark explained the reasons for this increase.

There was discussion on health insurance and retirement plans for the town employees.

In regards to the ice arena, John Palmeiri made the motion to defer the expenditure for the locker room construction until the ice arena breaks even. Donald Hawes seconded the motion. Also discussed were the reasons for constructing the locker room. John Palmeiri restated the motion. There was a vote on the motion to amend the budget; the motion did not carry.

Following this there was a short discussion on recycling and the mini-bus for the Recreation Department.

Mark was asked to have a clear division for the money spent for the Rec. Center and money spent for the school for next year's meeting.

This motion was carried by majority vote.

The polls were officially closed at 4:27 pm.

Article 8: To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Mark stated that a letter from the Town's Auditor is included in the Town Report.

Article 9: To transact any other business as may legally come before the meeting.

Sandy Larsen, Chairman of the Conservation Committee, came before the Town Meeting to speak about Corcoran's Pond and the leech problem.

After some discussion, Marilyn O'Connell suggested getting a survey done, taking it to the Selectmen and having them appoint an Advisory Committee.

The results of Articles 1, 2 and 3 were announced.

Article 1:

Selectman (Three-Year Term)	DeWitte Tal Kersh	73
	Tom Humphrey	1
	Kevin Morse	2
	Bill Larsen	1
Town Clerk (Three-Year Term)	Patricia Kucharski	78
Treasurer (Three-Year Term)	John J. Kelly	76
Library Trustee (Three-Year Term)	Agnes Guilbert	75
	Jim Hammond	1
Trustee of the Trust Funds (Three-year Term)	Sandy Larsen	3
	Wendy Dropkin	2
Supervisor of the Checklist (Four-Year Term)	Brenda Conklin	76
Supervisor of the Checklist (One-Year Term)	Barbara Forssberg	74
	Danielle Morse	1
School Board Member (Three-Year Term)	Patricia Anastasia	51
School Board Clerk/Treasurer (1 Year Term)	Nancy Decoteau	5
	Jackie Schwartz	3
	Frank McGrane	2
	Mike Molloy	2
School District Moderator (Two-Year Term)	Marilyn O'Connell	18
	Paul Leavitt	2

Article 2: 54 Yes 13 No

Article 3: 58 Yes 2 No

Selectman Kersh moved to adjourn the meeting at 5:15 p.m.; the motion was seconded and carried.

Minutes recorded by
Patricia Kucharski
TOWN CLERK

2006 TOWN MEETING WARRANT

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Recreation Department Multi-purpose Room in said Waterville Valley on Tuesday, March 14, 2006, polls to open for voting on Articles One to Six at seven o'clock in the morning and to close no earlier than three o'clock in the afternoon at which time action will be taken upon the remaining articles on this warrant.

Article 1 – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year term), Moderator (Two-year term), Supervisor of the Checklist (Four-year term), Supervisor of the Checklist (Six-year term), Library Trustee (Three-year term), and Trustee of the Trust Funds (Three-year Term).

The following articles will be acted on by official ballot.

Article 2 – Are you in favor of the adoption of Amendment No. 1, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the Introductory Paragraph to Article V, Section N, to make it clear that the architectural requirements discussed in the subparagraphs of the section apply to all building construction or modifications in all zoning districts?

☐ Yes

☐ No

Article 3 – Are you in favor of the adoption of Amendment No. 2, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To modify Paragraph 4 of Article V, Section N, to allow the use of alternative materials for exterior finishes providing they give equivalent appearance and quality to wood, brick, stone, stucco, glass, or architecturally treated concrete and also providing they are submitted to and approved by the Town Code Enforcement Office?

☐ Yes

☐ No

Article 4 – Are you in favor of the adoption of Amendment No. 3, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To change the definition of Foundation Line in Article III, Paragraph C. Definitions, Subparagraph 23 to define it as the highest point at which the pre-construction exterior grade would coincide with the proposed building?

☐ Yes

☐ No

Article 5 – Are you in favor of the adoption of Amendment No. 4, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows: To add a Paragraph 6 to Article V, Section Q, requiring that during the development of a lot at

least 20% of the area of the lot retains its existing plantings or is replanted with native species and/or species hardy to the local plant zone?

☐ Yes

☐ No

Article 6 – Are you in favor of the adoption of Amendment No. 5, as proposed by the Planning Board, for the Waterville Valley Zoning Ordinance, as follows:

(a) To change the zoning for Tax Map 103, Lot 20, a parcel of land of approximately 1.6 acres located at the intersection of Boulder Path Road and West Branch Road, from the Special Civic (SC) District to the Low Density Residential (LDR) District; and

(b) to change the zoning for approximately 4.08 acres of Tax Map 103, Lot 43 (Snow’s Mountain Ski Area), which acreage includes all of the lot’s frontage on Boulder Path Road, from the Recreation (REC) District to the Special Civic (SC) District; and

(c) to amend Article IV, Section D, 1, b, 1 of the ordinance to make it clear that educational facility dormitories are allowed as an accessory use to the existing permitted principal use of educational institutions?

☐ Yes

☐ No

Article 7 – To see if the Town will vote to raise and appropriate the sum of Four Hundred Twenty-five Thousand Dollars (\$425,000) for the purchase of a parcel of land directly adjacent to Town Hall including the old gas station and identified on the Town Tax Maps as Map 107, Lot 4 for the purpose of providing land for future Town facilities and to authorize the issuance of not more than \$425,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 14)

Article 8 – To see if the Town will vote to raise and appropriate the sum of One Hundred Seventy Thousand Dollars (\$170,000) for the purpose of extending the Town Sewer Collection System along Boulder Path Road and to authorize the issuance of not more than \$157,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore to authorize the withdrawal of \$12,700 from the Sewer Extension Capital Reserve Fund created for this purpose; with the balance of \$300 to be raised by taxation. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 14)

Article 9 – To see if the Town will vote to raise and appropriate the sum of One Hundred Fifty-Eight Thousand Dollars (\$158,000) for the reconstruction of Snow’s Brook Road and to authorize the issuance of not more than \$137,000 of bonds or notes in accordance

with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore to authorize the withdrawal of \$20,500 from the Snow's Brook Road Capital Reserve created for this purpose; with the balance of \$500 to be raised by taxation. The Selectmen Recommend Approval. (2/3 Ballot Vote Required) (Amount NOT Included in Article 14)

Article 10 – Shall we adopt the provisions of RSA 31:95-c to restrict all revenues from grants, donations, fees and other revenues raised by the Curious George Cottage to expenditures for the purpose of operations and support of the Curious George Cottage? Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Curious George Cottage Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. The Selectmen Recommend Approval. (Majority Vote Required)

Article 11 – To see if the Town will vote to raise and appropriate the sum of Eighty One Thousand Seven Hundred Thirty Seven Dollars (\$81,737) for the operation of the Curious George Cottage. This amount to come from the Curious George Special Revenue Fund. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 12 – To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of conducting Toxicity Corrective Testing as required by the Town's wastewater discharge permit and to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in this fund and to appoint the Selectmen as agents to expend this fund. This amount to come from fund balance (surplus) and no amount to be raised from taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 13 – To see if the Town will vote to raise and appropriate the sum of Sixty Six Thousand Five Hundred Dollars (\$66,500) to be placed in the Garbage Truck Capital Reserve Fund previously established. This amount to come from fund balance (surplus) and no amount to be raised from taxation. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT Included in Article 14)

Article 14 – To see if the Town will vote to raise and appropriate the sum of Three Million One Hundred Six Thousand Five Hundred Forty-Nine Dollars (\$3,106,549) for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval. (Majority Vote Required)

General Government	\$ 594,059
Public Safety	\$ 585,065
Highways & Streets	\$ 94,053
Sanitation	\$ 520,065
Water Distribution & Treatment	\$ 119,561

Health	\$ 4,350
Culture & Recreation	\$ 246,223
Arena	\$ 271,878
Debt Service	\$ 512,745
Capital Outlays	<u>\$ 158,550</u>
Total	\$ 3,106,549

Article 15 – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.

Article 16 – To transact any other business as may legally come before the meeting.

Given under our hands and seals this Thirteenth Day of February, in the year of our Lord Two Thousand and Six.

The Board of Selectmen

DeWitte T. Kersh, Jr.
Chairman

David Jenkins
Selectman

Joan Sweeney
Selectman

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Waterville Valley Post Office and the Waterville Valley Recreation Department Multi-Purpose Room on February 14, 2006.

DeWitte T. Kersh, Jr.
Chairman

David Jenkins
Selectman

Joan Sweeney
Selectman

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive	14	37,100.00	24,594.66	34,600.00
4140-4149	Election, Reg. & Vital Statistics				
4150-4151	Financial Administration	14	319,313.00	311,668.89	249,022.00
4152	Revaluation of Property	14	10,700.00	11,167.00	25,200.00
4153	Legal Expense	14	6,000.00	2,491.17	6,000.00
4155-4159	Personnel Administration				
4191-4193	Planning & Zoning	14	4,500.00	4,155.69	3,500.00
4194	General Government Buildings	14	81,550.00	83,145.39	82,139.00
4195	Cemeteries	14	500.00	354.99	600.00
4196	Insurance	14	48,525.00	43,405.28	55,358.00
4197	Advertising & Regional Assoc.	14	5,000.00	5,350.00	5,000.00
4199	Other General Government	14	95,400.00	78,919.00	132,640.00
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	14	423,595.00	428,048.79	442,632.00
4215-4219	Ambulance	14	31,284.00	28,016.39	30,228.00
4220-4229	Fire	14	125,079.00	112,769.74	94,693.00
4240-4249	Building Inspection	14	16,493.00	13,450.87	17,512.00
4290-4298	Emergency Management				
4299	Other (Incl. Communications)				
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations				
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration				
4312	Highways & Streets	14	90,298.00	86,481.09	89,453.00
4313	Bridges				
4316	Street Lighting	14	4,600.00	4,451.25	4,600.00
4319	Other				
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration				
4323	Solid Waste Collection	14	122,470.00	126,746.34	134,609.00
4324	Solid Waste Disposal	14	90,365.00	85,793.55	91,124.00
4325	Solid Waste Clean-up				
4326-4329	Sewage Coll. & Disposal & Other	14	284,421.00	276,460.08	294,332.00

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration				
4332	Water Services	14	126,053.00	125,490.56	119,561.00
4335-4339	Water Treatment, Conserv.& Other				
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation				
4353	Purchase Costs				
4354	Electric Equipment Maintenance				
4359	Other Electric Costs				
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration				
4414	Pest Control				
4415-4419	Health Agencies & Hosp. & Other	14	4,350.00	4,011.50	4,350.00
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.				
4444	Intergovernmental Welfare Pymnts				
4445-4449	Vendor Payments & Other				
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	14	260,200.00	243,410.32	235,223.00
4550-4559	Library	14	4,950.00	2,091.49	3,500.00
4583	Patriotic Purposes	14	7,500.00	7,575.00	7,500.00
4589	Other Culture & Recreation	14	271,949.00	264,709.99	271,878.00
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources				
4619	Other Conservation				
4631-4632	REDEVELOPMENT & HOUSING				
4651-4659	ECONOMIC DEVELOPMENT				
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes	14	225,095.00	225,095.00	393,809.00
4721	Interest-Long Term Bonds & Notes	14	80,571.00	70,689.72	118,936.00
4723	Int. on Tax Anticipation Notes	14	-	827.26	-
4790-4799	Other Debt Service				

MS-6 Budget - Town of Waterville Valley FY 2006

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land				
4902	Machinery, Vehicles & Equipment	14	61,900.00	57,244.61	59,050.00
4903	Buildings	14	116,600.00	119,157.75	-
4909	Improvements Other Than Bldgs.	14	130,000.00	61,524.54	99,500.00
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund	11			81,737.00
4913	To Capital Projects Fund				
4914	To Enterprise Fund				
	Sewer-				
	Water-				
	Electric-				
	Airport-				
4915	To Capital Reserve Fund	12,13	44,500.00	44,500.00	81,500.00
4916	To Exp.Tr.Fund-except #4917				
4917	To Health Maint. Trust Funds				
4918	To Nonexpendable Trust Funds				
4919	To Agency Funds				
SUBTOTAL 1			3,130,861.00	2,953,797.91	3,269,786.00

MS-6
Rev. 07/02

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)
	Land Purchase	7	-	-	425,000.00
	Sewer System Extension	8	-	-	170,000.00
	Road Reconstruction	9	-	-	158,000.00
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	753,000.00

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes				
3180	Resident Taxes				
3185	Timber Taxes		250.00	258.35	-
3186	Payment in Lieu of Taxes		24,408.00	25,111.00	23,500.00
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		23,500.00	28,807.00	24,500.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		73,000.00	74,751.88	75,250.00
3230	Building Permits		20,000.00	20,718.96	20,600.00
3290	Other Licenses, Permits & Fees		450.00	1,199.50	450.00
3311-3319	FROM FEDERAL GOVERNMENT		30,000.00	29,803.00	-
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		8,026.00	8,753.27	3,500.00
3352	Meals & Rooms Tax Distribution		10,025.00	10,025.00	9,000.00
3353	Highway Block Grant		9,250.00	9,250.00	9,250.00
3354	Water Pollution Grant		8,150.00	8,150.00	8,100.00
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		703.00	703.00	1,500.00
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		1,051,333.00	1,019,123.37	1,065,750.00
3409	Other Charges		3,750.00	5,916.43	-
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		-	-	1,000.00
3502	Interest on Investments		500.00	11,519.87	500.00
3503-3509	Other		22,750.00	32,900.02	29,000.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			xxxxxxxx	xxxxxxxx	xxxxxxxx
3912	From Special Revenue Funds	11	-	-	81,737.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	8,9	-	-	33,200.00
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES			xxxxxxxx	xxxxxxxx	xxxxxxxx
3934	Proc. from Long Term Bonds & Notes	7,8,9	380,000.00	380,000.00	719,000.00
	Amount VOTED From F/B ("Surplus")	12,13	-	-	81,500.00
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			1,666,095.00	1,666,990.65	2,187,337.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	3,130,861.00	3,269,786.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	380,000.00	753,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	3,510,861.00	4,022,786.00
Less: Amount of Estimated Revenues & Credits (from above)	(1,666,095.00)	(2,187,337.00)
Estimated Amount of Taxes to be Raised	1,844,766.00	1,835,449.00

NOTES

Osceola Library Financial Report - 2005

Checking Account:

Beginning Balance		3,615.00
Receipts:		
Town of WV	2,000.00	
Interest	1.97	
Donations	295.50	
WV Book Reciepts	840.00	
Total Receipts:	3,137.47	
Expenses:		
Books	1,745.71	
Misc	206.00	
Supplies	497.33	
Postage	7.40	
Total Expenses:	2,456.44	
Ending Balance		4,296.03

Savings Account:

Beginning Balance		6,044.82
Revenue:		
Interest	16.46	
Total Revenue:	16.46	
Ending Balance		6,061.28

Petty Cash

Beginning Balance		23.73
Misc Expenses	-	
Ending Balance		23.73

Total of All Accounts:

10,381.04

2005

Osceola Library Annual Report

Total acquisitions this year is as follows:

Adult books	78
Children's books	15

A total of 1524 books were borrowed from the library. This figure includes 413 children's books.

This year patrons of the library including Ray Kucharski, Ian Soderberg and Aggie Guilbert submitted book reviews to the Wig Wag in an attempt to encourage more people to use the library.

The library is open 3pm to 5pm, 7 days a week from July 4 to Labor Day and Tuesday, Thursday and Saturday the rest of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. The volunteers include: Janet Carlisle, Brook Clarkson, Dorothy DiBona, Barbara Forssberg, Patty Furgal, Jim Hammond, Carol Humphrey, Claudine Gall, Ray Kucharski, Sandy Larsen, Paula Miles, Sylvia Taub and Natalie Thompson. New volunteers are always welcome.

The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees,

Patricia Kucharski
Patricia Kucharski

Joan Sweeney
Joan Sweeney

Aggie Guilbert
Aggie Guilbert



Waterville Valley Planning Board – 2005

The Waterville Valley Planning Board enjoyed another productive and busy year dealing with land use issues and new projects here in Town. There were four main themes the Planning Board dealt with in 2005, Revision of the Town Master Plan, Site Plan Reviews, Zoning Ordinance changes and miscellaneous business. The following reviews each of these main topics.

The Planning Board spent a significant amount of time reviewing and revising the Town Master Plan. This was the most significant editing of the document since it was first adopted by the Town in 1990. The Board took all the steps they could to ensure maximum participating by residents and property owners by holding several public input sessions, posting the draft revisions on the Town website, and distributing draft editions around town. The Board also invited all business owners to provide input on their views about land use in Town. After several months of discussion and careful consideration the updated and revised Master Plan was adopted on July 14, 2005. We are confident that the revised Master Plan is in keeping with the spirit of the goals of the original document to promote a high-quality, recreation based, year round, resort community in the White Mountains.

The Planning Board also dealt with three Site Plan Reviews. Two of the projects, a new Golf Clubhouse and a multi-unit Condominium development under the name of Moose Crossing, were approved. As of this writing the third development has been accepted as complete and will be considered for approval during 2006. The primary concern during the Site Plan Review process is to ensure quality developments which continue the land use goals described in the Master Plan.

This year's annual meeting warrant includes several proposed changes to the Zoning Ordinance. Several of the changes are intended to clarify existing language and do not create new regulations. The three amendments pertaining to the area around Snow's Mountain change the zoning district for two parcels of land and add language to allow dormitories as an accessory use in the Special Civic Zoning District. All of the changes proposed have been debated at length by the Board and a majority agree that they are in keeping with the intent of the Master Plan.

The Planning Board considered a number of less extensive subjects during the year. The Board made editorial changes to the Subdivision Regulations to include the development and adoption of a minor subdivision checklist. The Planning Board also dealt with lot line adjustments for two parcels.

Finally, the Board conducted their annual review of the Capital Improvements Program and made recommendations for the Selectmen to consider during the development of the Town's FY2006 Capital Budget.

I would like to take this opportunity to thank all members of the Planning Board, full members and alternates alike, for their many hours of volunteer service to the Town. With the type of dedication and serious service they give the community, we would not have the high quality community we enjoy today. I would also like to thank Amy Morrison for her outstanding administrative support of the Planning Board. Amy provides an invaluable service keeping the Board information organized and available to members and the general public alike.

Respectfully Submitted,
Donald Jasinski

Building Activity Report

There were 57 building permits and 4 tent permits issued in 2005. This compares with the 2004 totals of 57 building permits and 7 tent permits. This was the same number of permits as issued in 2004, but the total estimated value of construction in 2005 was \$3,032,165.00, a 13.5% increase from the total estimated value of construction in 2004 of \$2,670,484.00.

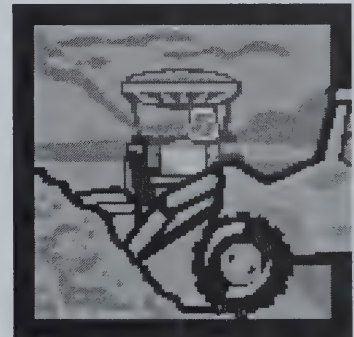
Total building permit fees paid in 2005 were \$19,753.96, an increase of \$7,557.96 from the permit fees collected in 2004, which was \$12,196.00.

The following is a summary of the types of building permits issued in 2005:

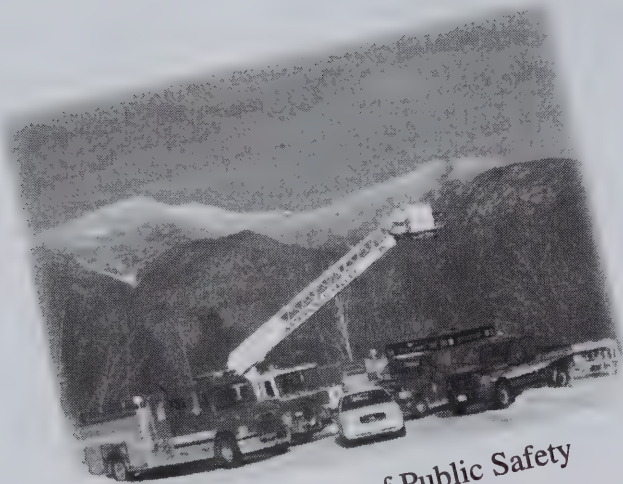
Single Family Homes	5
Garages/Sheds/Accessory Buildings	4
Dumpster Enclosure Repairs	1
Gas Fireplaces/Heaters	2
Residential Renovations	25
Commercial Renovations	6
Sign Replacement/Construction	2
Roof Replacements	5
Re-Painting/Re-Siding	3
Town-Owned Building Repairs	2
New Condominium Complexes	1
New Commercial Buildings	1

The Code Enforcement Office has also issued 20 sign permits during the year, after approval by the Selectmen. Along with new construction & repairs in Town, building projects permitted in previous years have continued, maintaining our busy schedule.

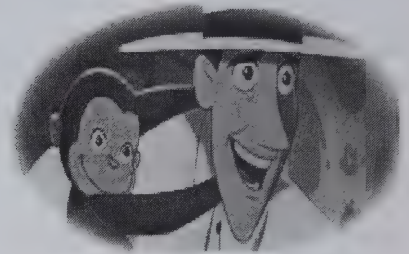
Respectfully Submitted,
Donald Jasinski
Code Enforcement



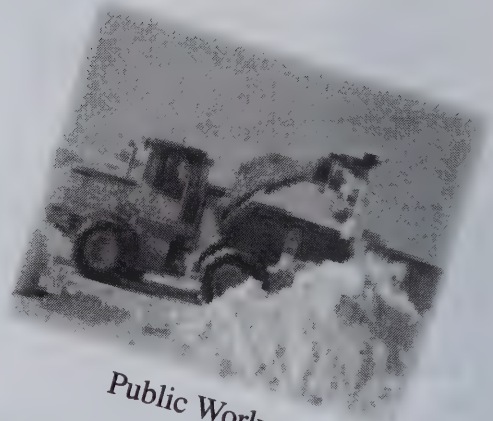
DEPARTMENT REPORTS



Department of Public Safety



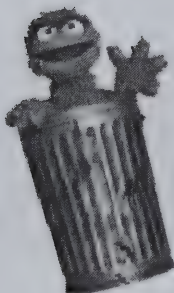
Curious George Cottage



Public Works



Recreation Department



Sanitation Services



Ice Arena

ICE ARENA

The Arena operated with little change for the 2005 season. As always the arena's primary goal is to provide public skating to all of its residents on a daily basis. In addition to this goal, we run many other major programs. We continue to be the "Den" for the Panthers of Plymouth State University. Both the Men's and Women's hockey teams provide the Valley residents and guests with exciting college hockey games throughout the winter. We also host youth hockey tournaments and figure skating events both in the summer and winter months, and our tradition of Thursday night broomball continues on. Our skating programs for local area schools are growing from year to year, indicating the importance of this Arena not only to the town but also to the surrounding communities.



Continuing with our 2004 energy improvements, we replaced our 2 tank water heaters, with a tankless hot water system. The difference between the two systems is that in a tank system water is stored and heated all the time. In a tankless system water is only heated as needed.

In the spring, we began our locker room renovation. Currently we have completed the locker room portion of the project and have gotten outstanding reviews by the visiting teams and frequent users. We hope to have the bathroom and shower portion of the project completed within the next two years.

In the future, the Ice Arena will continue to rely on developing events which import guests to the

Valley. The world of youth hockey, in particular, has discovered what we've all known for some time-- the truly unique and desirable nature of our location. The arena has been able to significantly increase the number of hours contracted for hockey tournaments, camps, clinics, and practice sessions in recent years. As a result, the Ice Arena events are attracting new visitors to the Valley and new patrons for our shops and services. We have tried to increase contract time while still trying to maintain an adequate amount of public open skating. We will continue to balance time between contract and open periods in order to provide opportunities for the general public while maximizing revenue.

Respectfully Submitted,
David Gyger
Arena Manager

PUBLIC SAFETY

2005 marked the first year in recent memory that the Public Safety Department had no turn over in its officers. This is a significant milestone in that our officers have been able to bond with our community. Through providing a positive work experience, due to feedback from the community and a cohesive work environment, we envision this trend to continue.

We entered the year with one vacancy for the Emergency Services Administrator position that was held by Lieutenant Dropkin. Amy Morrison filled this administrative position in March.

Chief Noyes and Sergeant Katsirebas completed their EMT-B training, which brought all of our full time staff up to our minimum training requirements.

During the year, while fulfilling the reactive needs of the community, the Department of Public Safety participated in many proactive events. In July, with support by the Recreation Department, we participated in the barbecue at Packard's Field. In early Fall with the cooperation of Spaulding Memorial Hospital and Plymouth Congregational Church, we worked to ensure the efficiency of first response care

with the “Vial of Life” program. We’ve had minimal response to this project but have many packets/vials at the Town Office and hope that anyone who is interested will stop by or call us to find out more. The goal of the “Vial of Life” program is to provide for first responders “Vials” of information that are made accessible by a victim in an emergency situation.

Fire Prevention Week in October was a success. Students at the Elementary School were taught the importance of home safety and the prevention of fire hazards. A superb feeding of firehouse chili made by the Elementary School Students culminated the event.

Recently Chief Noyes has gotten the Department involved in a humanitarian effort to send footwear to the children of Iraq. Chief Noyes pursued this program, “Operation Iraqi Sole” after a close friend serving in Iraq informed him of the many Iraqi children without adequate footwear during the winter season. Throughout the month of February, 2006 Chief Noyes collected donations of shoes and cold weather clothing from Waterville Valley and surrounding communities. The shoes and clothing will be sent to our friend in Iraq in early March for distribution to many deserving children.

The enhancements for the E-911 system in the valley are nearly complete. This new system involved collaborating with Verizon and the State 911 office to develop maps of town that include every residential and business address. The E-911 System has been reviewed and approved by the Board of Selectmen and it is expected that any changes will go into effect in early summer, 2006. The new E-911 system will allow for clear and concise address reporting throughout town and make emergency response much easier for our Department. The number of condominium units in Waterville Valley has been problematic for us in the past. We hope that the new E-911 system will allow us to respond to emergencies much faster and more efficiently. Residents are welcome to visit the town office and review the new address listing and maps. Verizon will notify by mail anyone affected by these changes.

The physical demands of the job have inspired us to achieve higher levels of physical fitness. Many of our members have committed to a more active lifestyle to

fulfill these demands. In August, the Department fielded a team to participate in the New Hampshire State Police 5K DARE Classic. This was our Department’s first entry in this race. Our effort produced a second place finish among several law enforcement agencies throughout the State of New Hampshire. We hope to defend our second place finish on an annual basis. We have also set our sights on a half marathon this coming spring, 2006. A group of employees from Town Administration, Public Safety, and the Recreation Department have already committed to this event.

This year three new members were welcomed to the Department of Public Safety family. Nina Elizabeth Vermeersch was born in June to proud parents, Diane and Andrew at Speare Memorial Hospital in Plymouth. Also born this year in December, and at Speare Memorial Hospital in Plymouth was Avery Grace Noyes to her proud mom and dad, Melissa and David. In September, Amy was married to her husband Colby Morrison, of Wentworth, New Hampshire. We are very happy to include these new and wonderful additions to our community of workers here in the Valley.

Jeff Dropkin continues his paramedic schooling and is expected to graduate in April 2006 at the top of his class. Sergeant Katsirebas is currently enrolled in law school and has taken over the prosecuting duties within the Department.

We are proud of our staff, including our dedicated call personnel, and the hard work that they have contributed to make this a great organization to work with.

I would like to take the time to thank the Waterville Valley-Thornton Citizens Corp Council Citizen’s Emergency Response Team (C.E.R.T) for their volunteerism in our community. This organization works as a supplement to our Department when our resources are over extended. C.E.R.T. is federally funded and is comprised of community members who wish to help in the event of an emergency in one of our communities. For information on joining C.E.R.T you may call Lynn at the Snowy Owl Inn at 236-8383.

Lastly, Chief Noyes has done a great job at keeping our website updated. You can visit us at www.wvpublicsafety.com.

Thank you for your overwhelming support!!

Respectfully Submitted,
Christopher Hodges
Director of Public Safety

Summary of Activities-Fire/EMS Division

Fire Calls	115
Medical Calls	137
Motor Vehicle Accidents	16
Service Calls	11
Sexual Assault	1
Simple Assault	9
Theft	67
Criminal Mischief	18
Possession of Drugs	13
Issuing Bad Checks	1
Disorderly Conduct	9
Driving While Intoxicated	6
Unlawful Possession of Alcohol	25
Criminal Trespass	10
Suspicious Activity	6
Suspicious Person/Vehicle	13
Alarm/Burglary	7
Loud Noise/Music	15
Open/Unsecured Door	200
Motorist Assist	39
Assist Citizen	28
Department Assist	21
Wild Animal Complaint	22
Assist the Public	33
Registration of Sex Offender	1
Motor Vehicle Stops	493
Citations	66
Warnings	427

PUBLIC WORKS

WATER

The additional storage tank for the water system was started and completed this summer. The scheduled date to start was delayed some because of all the rain for awhile but once things got under way the work progressed very timely and smoothly. The first part of the work for the tank involved blasting and

removing some ledge behind the existing tank. It was interesting to many people to see if this could be done without disrupting the existing tank. Well, I guess you know the results. The original plans for the new tank call for the placing of precast concrete planks for the top of the new tank but because of the limited work space to operate a large crane around the existing tank, it was decided to pour the top in place. The new tank was completed in late October and once the back fill and all the testing was done to the piping and tank itself, the new tank was placed in service December 16th.

At the beginning of the year, the scheduled exploration for an additional town water source was done on the land that the town owns near well #3. Five test wells were drilled and the results, after drilling as deep as 120 feet plus in a couple instances, only yielded about 5 gallons per minute at best. The next step was to do some test wells on the land of the White Mt. National Forest. There were a number of test well "targets" determined in 2004. It was decided that a selected few would be test drilled first because of factors such as proximity to the existing water system, ability to get to the site and likelihood of finding a good yield, determined from other tests. The first step in the process was to apply for and secure a special use permit for the drilling. The Forest Service has a 30 day period for public comment on the proposed drilling on White Mountain National Forest Land. Towards the end of that period, one person did have some concerns they expressed about the proposed permit. A meeting was scheduled so individual could question the Forest Supervisor, the Town Engineer, the Town Hydrologist, and Town Public Works Personnel about the project. Following the public comment period the proposal was reviewed by the White Mountain National Forest Hydrologist and by a court case which put Forest Service special use permits on hold Nationwide. Drilling at the sites finally began at the end of November. Test wells were done off of Tripoli Road, around Depot Camp, and North of the Depot Camp parking lot. The results were better than the first test wells but these still did not yield quantities more than 30 gallons a minute. There are other sites that the Town Hydrologists would like to try but we cannot access these until the ski touring trails close for the 2006 season, so the testing will resume sometime late in

March.

WATER USAGE FOR THE PAST THREE YEARS:

2003 – 47,158,900 gallons

2004 – 46,608,880 gallons

2005 - 46,210,000 gallons

HIGHWAYS

In the roads department, the project to chip seal a portion of West Branch and Tripoli Roads was done. There were some questions as to why West Branch from the library to the East Branch Bridge was not done. The reason for this was because of the planned work to extend the sewer system in that area and some problems with surface runoff that needs more consideration before any paving is done. The work to reclaim and pave, now, Snows Mountain Road, will be done this year. We decided that, with the construction traffic for the new water tank would conflict with this project.

BUILDINGS

In buildings maintenance we completed a renovation of the reception area and office and installed all new flooring and carpeting in the Town Office and Public Safety areas of the main level. The changes in the reception office greatly improve the functionality of the office and hopefully improve customer service.

Respectfully submitted,
Charles “Bill” Cheney
Supt. Public Works

RECREATION DEPARTMENT

The Recreation Department celebrated 25 years in operation during 2005 and continued its mission of providing a variety of quality recreational programs for everybody in the Waterville Valley resort community. The department continued providing recreational programs designed to enhance the quality of life for everyone that partakes in a program or event. We focused on two goals for 2005:

To become more organized to create higher quality programs. This goal was achieved through the development of a Program and Event Guide. The creation of the guide enabled staff to become more

organized by preparing for programs well in advance. This preparation allowed staff to implement day of events more efficiently.

To create a feeling of community in Waterville Valley through offering programs for people of all ages and interests to participate in. Many programs and events were implemented to achieve this:

- **Packard’s Field Picnics.** The vision was a live band, families with picnics, and people playing games on the field. The vision came together beautifully as we hosted three picnics during the summer. The first picnic had about 75 people attending, the second picnic grew to 125, and the final picnic of the season attracted nearly 200 people (the picnic was combined with the Summer Penny Carnival).
- **White Mountain Family Fun Run.** Nearly 60 people participated in the run, which was held on a cold, rainy August day. Waterville Valley’s CERT (Community Emergency Response Team) provided race day safety. We are looking to create a committee of community members to help organized the 2006 edition of Fun Run.
- **Paws on Packard’s Field** brought many dog lovers in Waterville Valley together. Nearly 25 dogs attended along with their families. Events included an agility course, pet psychic, silent auction. A barking good time was had by all!
- **The Independence Day Family Festival** was another event that brought the community together. Additions to the 2005 festival included the George Westbay Band, a strawberry shortcake stand, Public Safety Department BBQ, a pie eating contest and more games and activities for families to enjoy. We continue to look for ways to grow this event and plan to add a craft fair in 2006.



2005 had many highlights; here are a few of our most memorable moments:

The Easter Egg Fling and Sling: An array of homemade egg protection devices were flung and slung in the recreation department's giant sling shot towards a huge target. Remarkably very few eggs actually cracked.

Construction: Half of the School/Community Building turned into a construction zone for the summer. Recreation department staff learned how to be even more patient and flexible as their programs were shuffled to new locations (almost daily). We all learned how to go with the flow and laugh when things got tough. All said and done we were fortunate to have John McAuliffe of CCI as project manager; he did everything he could to make our days run as smoothly as possible.

The BUS, the giant white marshmallow, cruised all over New England this past summer including: Ben and Jerry's, Hampton Beach, Fisher Cat games, movies, malls, and many trail heads. The bus is a great addition to community.

Gymnasium Lights: for nearly four weeks in July and August the gymnasium sat silently dark. An electrical problem with the gym lights forced us to close the gym. This loss was disappointing to many gym users, especially when it rained. This did affect the overall number of attendees in department programming by about 1200. Recreation department attendance was 17,247 for 2005.

I would like to thank all Town departments of for their help and support with our many projects. A big thank you to the recreation department staff that work many nights, weekends and holidays to make recreational

opportunities available to everyone in Waterville Valley. The entire staff would like to thank residents, property owners and guests that attended a program or event in 2005. We're constantly seeking new ideas, suggestions, and feedback to make our programs better, please do not hesitate to share your thoughts with us.

Respectfully Submitted,
Stephanie Gardner
Recreation Director

CURIOUS GEORGE COTTAGE

The Curious George Cottage experienced its fifth year of operation during 2005. The year started out wonderfully with the popular Literary Discussion and Winter Snowshoe Hikes. During the Spring we planned a full calendar of activities for the Summer. The programming included a variety of hikes, Outdoor Classrooms, and many new programs for the community. Unfortunately, Cottage Director Dan Newton resigned in June to pursue other interests. Dan had developed the Cottage from a few unrelated programs into a unique array of recreational opportunities for adults and families. A BIG Thank you to Dan for all his hard work throughout the last four years. The Cottage would not be where it is today if it were not for him.

With Dan's departure came the challenge of implementing summer programs at the Curious George Cottage. Fortunately, the recreation department has many staff members that enjoy hiking. Nearly all summer hiking programs went on as scheduled. Seasonal staff was hired to implement some of the prearranged programming, and Dan helped out by facilitating the Literary Discussion Group and by caring for the Hans and Margret Rey's Curious George Nature Trail.

As summer came to an end it was evident that some serious decisions needed to be made regarding the future of the Cottage. In mid October we received a telephone call from Nat Scrimshaw. Nat spent much of his childhood summers visiting Hans and Margret Rey at their Cottage. Additionally, Nat has experience in administering and developing non-

profit organizations and cares deeply about the Waterville Valley region. Nat developed a proposal to explore the possibilities and potential future of the cottage. After meeting with the Town Selectmen, it was agreed that we would bring Nat on as an employee with a mandate to explore ways that the Cottage can continue into the future with the Cottage Steering Committee.

Since Nat's arrival there have been a variety of exciting happenings at the Cottage. The Curious George Cottage Steering Committee has met several times to work on developing future plans for the Cottage. As we go to press, the Steering Committee is developing different scenarios for development of the Cottage and Programs. Nat will present an update at Town Meeting that will look to the future options for the Curious George Cottage.

The Cottage is a resource for everyone who owns property in Waterville, as well as for visitors. The Curious George Cottage is a lasting legacy and memory of Hans and Margret Rey, two internationally recognized authors and former Waterville property owners. The residents of Waterville Valley have a very special responsibility as they decide the future of the Curious George Cottage. Please feel free to attend a program at the Cottage, or better yet attend a planning meeting of the Steering Committee to learn more about the Curious George Cottage. If you cannot make time to attend, please check out the website: www.curiousgeorgecottage.org. This website is a new addition to the Cottage where you can learn about programs, meetings, and even download a Podcast of a meeting, a walk talk or literary discussion group.

Respectfully Submitted,
Nat Scrimshaw, Curious George Cottage Director
Stephanie Gardner, Recreation Director

SANITATION SERVICES

WASTEWATER

A draft of a renewal of the Plant Discharge Permit was issued by USEPA in late September 2005. The draft permit includes several changes to the previous permit including a slightly more stringent limit for phosphorus, a detailed evaluation of effluent toxicity if

another effluent toxicity sample fails, and increased monitoring for ammonia and copper. These new conditions are included as part of the overall evaluation.

The treatment plant was evaluated for overall function, equipment function, sludge management and building infrastructure. The recently issued draft discharge permit renewal was also reviewed. The areas addressed in this report include:

- Failed effluent toxicity tests, which will need to be evaluated and corrected as appropriate;
- Clarifier drive equipment which had recent problems with the gear box;
- Steel tanks on the clarifiers and filters which have mild to moderate, and in one case severe, corrosion;
- Current methods of sludge handling are reviewed with recommendations for improvements to the existing pumping arrangement;
- Replacement of aging equipment including both large items covered under the capital improvements plan and smaller items which are recommended to be covered by establishment of a new equipment replacement fund;
- Performance of an energy audit and replacement of windows and other items as appropriate;
- Upgrades to the plant headworks to meet current standards of practice; and
- Recommended upgrades of instrumentation and controls (SCADA).

Small repair items will be financed in the annual operating budget while major projects will be placed in the capital improvement plan funded by bonding or cash balance. Some items will establish a capital reserve fund and set monies aside for future use.

The past three years we have treated and discharged the following amounts of wastewater:

2003 – 51,740,000 gallons
2004 – 46,190,000 gallons
2005 – 52,765,000 gallons

2005 was also a year for future planning in the wastewater, solid waste and recycling departments. CMA Engineers, Inc., Portsmouth, N.H. was awarded the bid to perform a “*Long Range Master Plan*” of the wastewater collection system, treatment plant infrastructure, present treatment processes and future E.P.A. permit requirements. Here is their “executive summary” that I think will give you a better understanding of the plant and address potential problem areas that will need to be prioritized. Anyone wanting to review the complete final report can borrow a copy at the town office.

EXECUTIVE SUMMARY

This report provides a global evaluation of the Town of Waterville Valley Wastewater Treatment and Collection system with recommendations for long range improvements and areas requiring further evaluation.

The wastewater treatment plant treats wastewater collected from within the Town of Waterville Valley and the Waterville Valley Ski area, and discharges to the Mad River. The plant was constructed in 1974 and provides an advanced level of treatment including treatment to low levels of organics, solids, ammonia and phosphorus. At the time of construction the plant was unique in New England and even today provides a level of treatment that is extraordinary.

The plant is composed of two major processes. The aerated lagoons provide primary and secondary treatment plus flow equalization to manage the seasonal nature of the flows. The advanced treatment portion of the plant, which is typically operated just during the day, provides tertiary treatment, which includes chemically enhanced clarifiers, two stages of filtering, plus tanks for ammonia removal and disinfection.

The treatment plant is designed to manage an average flow of 550,000 gallons per day (permitted as an effluent flow to the Mad River) and peak hourly flows approximately 2.0 million gallons per day. Flows to the plant over the past two years averaged 120,000 gallons per day. Flows to the plant are highest during winter, mid summer and during holidays. The maximum monthly flow observed was December 2003 at 231,000 gallons which was 42% of the design capacity.

Projections for wastewater flows are presented for 5 and 20 year periods, which assume continued growth and development within Town, are 164,000 gpd in 2010 and 226,000 gpd in 2025, average daily flow. The flows and organic loadings are well within the design capacity of the plant for the full 20 year projection.

The plant has met treatment requirements throughout its history and has a favorable operating and maintenance record for a facility of its age. The Town has implemented a regular program of replacement of aged plant components including smaller equipment as part of its operating budget and certain larger projects as part of the capital improvements projects. Some of the larger projects have included upgrade of the aeration system for the sludge lagoons, replacement of the main electrical control center, and a new roof.

The Town’s wastewater collection system is of varying age, but relatively new compared to many communities in New Hampshire. The Town owned portion is all gravity flow to the plant, with a lift station at the plant to the lagoons. There are several smaller privately owned lift stations in Town. The Town cleans and inspects a different section of the system each year. There are no known storm water connections to the system, with one potential connection the Town staff is currently investigating. The inflow and infiltration at the plant is within anticipated ranges, with some elevated weather flows that were observed in the Spring of 2005. The Town has increased monitoring of wet weather flows to evaluate conditions observed earlier this year.

The Town started planning for potential expansion of sewers to areas on the north side of Town that are currently serviced by septic systems. Updated cost estimates for these expansion areas are presented herein.

The facility has been well operated and maintained. However, the current staffing level has stretched the ability of staff to stay ahead of preventative maintenance functions and is below what would be anticipated for such an advanced treatment system. Recommendations are provided herein to supplement the existing wastewater staff with the equivalent of a half time person, with consideration

of a full time person. Cross-training of solid waste/ sewer department and water/highway department personnel is also recommended to allow for improved coordination between these four public works functions. In the long term, consolidation of these functions under one public works department might merit consideration by the Town.

SOLID WASTE

I am pleased to report that we have a tentative agreement with North Country Environmental Services to renew our trash disposal contract for another 7 years. The price is very good and the duration allows us to plan for the future.

Over the past three years the Town of Waterville Valley disposed of the following amounts of trash and construction debris:

2003 – 1,096 tons
2004 – 1,182 tons
2005 – 1,196 tons

RECYCLING

Morgan Environmental Solutions, Hopkinton, N.H. performed a comprehensive review of our recycling program during 2005. The option recommended as a result of this review is “single stream recycling.” This form of recycling is being employed by many large and small communities across the country. Single stream recycling does not require separation of recyclables. It allows residents and guests to place all recyclables (plastics, glass, tin cans, aluminum cans, waste office paper, magazines and cardboard) into a single container. Due to this mixing of materials, it is very important to educate the public that the recycling bin is not a trash can. We would need to place another “recyclables only” dumpster next to the trash dumpster. Residents and guests would then empty their smaller container in the recycling dumpster. Unfortunately, the storage, collection and marketing of these recyclables for the single stream plan are expensive. We would need 25-30 steel recycling dumpsters with screened enclosures, a storage trailer or building, bins for 1,400 units, brochures and signs. Labor and trucking costs would greatly increase. The initial capital costs could exceed \$300,000 to just get started. The Selectmen felt that at this time we will continue our current limited recycling and revisit the issue if there is some change in the economy of the issue. We will continue to look

at options and new ideas to increase recycling wherever we can.

In 2005 we recycled the following:

Aluminum beverage cans	1,040 lbs.
Scrap metal & appliances	33 tons
Waste office paper, magazines & cardboard	57 tons
Oil base paint	862 lbs.
Automobile tires	20
Fluorescent bulbs	1,200 linear feet
Compost (grass clippings & leaves)	420 cubic yards

CONSERVE – REUSE – RECYCLE

Respectfully Submitted,
Timothy M. Kingston
Director of Sanitation Services



2005 Annual Report

The Waterville Valley Athletic & Improvement Association

Through the generous support of our members, friends, the Town of Waterville Valley, and other organizations such as the Waterville Valley Foundation, WVAIA has maintained a high level of consistency in trails maintenance operations, funded a number of worthy initiatives in Waterville Valley, and supported special conservancy projects such as the Guy Waterman Alpine Stewardship Fund for preservation of the Welch and Dickey mountain trails system.

In 2005 the Board of Directors has been evaluating the structure of WVAIA – investigating the pros and cons of formalizing this volunteer group under a corporate entity versus its current status of a not-for-profit volunteer “Association”. After much deliberation, it has been decided that, due to the relatively small size of the Association and the relatively insignificant amount of total revenues generated, that it is not in our best interest to pursue incorporation under 501c3 status at this time. The Board has also drafted an updated “Organization & By-Laws” which conforms to a more contemporary formulary standard and better reflects the current structure of the organization. WVAIA continues to promote member participation in positions of responsibility on both the Board of Directors/Officers and service in committee positions.

For the first time in a number of years our organization faces a financial challenge as the Board of Directors finalizes the 2006 budget. Over the years, without the existence of a dedicated paid trail crew, the erosion work has been neglected. An erosion control initiative was launched two years ago and this work is labor intensive contributing to an increase in our trails maintenance budget. A reduction in trail map sales, higher costs associated with our annual picnic events, and other reductions in annual revenue are contributing factors. In 2006, WVAIA is completing an update of our hiking trail map utilizing a cartographer to record GPS data on all WVAIA trails. The costs associated with this work and the printing of the new map adds to this organization’s financial demands in 2006.

Trails Committee/Trail Club: Historically, going back to the 1980’s and 1990’s WVAIA trails maintenance operations were accomplished through a combination of relatively low cost contracted work through the Sandwich Range Conservation Association (SRCA) who utilized student volunteers to service the trails and “Trail Adopters” comprised of local Waterville Valley residents and some second home owners. A number of years later, the SRCA ceased providing services whereupon WVAIA began to pay trails maintenance personnel and continued the “Adopter” program. Feedback from various members of the hiking public suggested that the “Adopter” program was not effective in providing a consistent level of trails maintenance and the decision was made to utilize WVAIA members/Adopters in a “monitoring” role – bringing to our attention specific maintenance issues discovered while hiking.

Over the past few years WVAIA has managed to develop an experienced 3-person trail crew trained in the use of equipment including chain saws etc. In a recent meeting with the USFS they reinforced WVAIA’S decision that paid trail crew are far more reliable than a volunteer adopter network. In that same meeting, WVAIA initiated a request for a cost-sharing agreement with USFS for 2006. It is now apparent that USFS budget commitments will likely not permit any reimbursement for WVAIA trails maintenance in FY-2006. In the absence of assistance from USFS, WVAIA must place a budget limit on trails maintenance while also initiating some (volunteer) trail adopter workshops to augment our paid maintenance operations. In this regard, WVAIA’s 2006 objectives include the scheduling of more guided hikes and nature walks to bring our members together for healthful exercise and a social venue reminiscent of Waterville Valley’s early days.

The summer of 2005 marked the second phase of the erosion control initiative embarked upon last year. This initiative focused on the construction and repair of stairs and water-bars, using stones wherever possible, in order to maintain the foot-beds of our most used trails.

The Waterville Valley Historical Society operates as a part of WVAIA with the Director periodically reporting current initiatives to the WVAIA Board of Directors. In 2005, Mr. Nat Scrimshaw (Director of the Curious George Cottage) assumed the leadership of the Historical Society. The Scrimshaw family has been part of Waterville Valley going back to its earliest days. One could not find a more capable person than Nat to preserve the rich heritage of this Town.

As a means of increasing revenue and cutting costs, a membership dues increase is under review and our 2006 budget request for trails maintenance support from the Town of Waterville Valley calls for an increase in funding. We are also considering the elimination of the Labor-Day WVAIA picnic, and it is clear that our many requests for donations to various organizations may have to be reduced or eliminated in 2006.

Our organization has achieved the highest level of membership in our history with 197 members largely represented by both permanent and second home owners in Waterville Valley. While this show of support is gratifying, it seems that volunteerism continues to be limited creating a continuing challenge for the Officers and Board of Directors of WVAIA. The current structure of WVAIA is as follows:

OFFICERS: Ramon D. O'Hara, President, Natalie Thompson, Secretary, Susan Hammond, Treasurer. Vice President: Vacant. The Board of Directors includes all officers and Trails Committee Chairman Dan Newton. Susan Hammond also holds the position of Membership Chair Person.

Respectfully submitted
Ramon D. O'Hara
President



Thornton - Waterville Valley Community Emergency Response Team

The Community Emergency Response Team has been in effect for four years now and consists of highly dedicated citizens who wanted to contribute to the emergency response efforts within our two towns. Our purpose is to assist the first responders, at their direction, with the detail tasks that come up during emergency situations (such as traffic control, communications, shelter set up, etc.) freeing up the police, fire and emergency medical personnel to do the higher level jobs they were trained for. The C.E.R.T. is a FEMA program that is federally funded and managed through the State of NH Emergency Management Agency and requires no taxpayer dollars. All of the members are volunteers and receive basic training in first aid, CPR, AED, fire suppression, traffic control, search and rescue. We are not trained to enter burning buildings or perform law enforcement. We are the second response team.

The year 2005 was our most active year as an organization. The highlights were as follows:

1. Ran a tabletop exercise to determine response to a variety of potential emergency situations.
2. Participated in the May 5th full-scale emergency drill on the MS Mount Washington at Weirs Beach with the Red Cross and 15 Mutual Aid emergency companies.
3. Directed traffic with the Waterville Valley Police Department during the Fourth of July parade and fireworks.
4. Directed traffic with the Waterville Valley Police Department during the August 20 Road Race through Waterville.
5. Participated with the Lincoln Ambulance Service and American Red Cross to hold a fund raiser event at Clark's Trading Post over Columbus Day Weekend.
6. Distributed Emergency Information Packets to all places of residence in Thornton and Waterville Valley.
7. Emergency activation by the Waterville Department of Public Safety to assist in notifying town residents of ecoli in the water system.
8. Emergency activation by the Thornton Police Department during an incident on Rte 175, Thornton, in December to perform traffic control functions for the Thornton PD and New Hampshire State Police.
9. Volunteered throughout the month of December at the Waterville Valley Region Chamber of Commerce's Holiday Magic Light Park with traffic control, gate keeping and cashier work.

We will be starting our refresher training in CPR, AED, first aid, search and rescue and fire suppression in the next few months. If you are interested in joining an organization dedicated to serving the community in a unique and vital manner please contact me at Snowy Owl Inn in Waterville and I will provide you with more information.

Sincerely,
Lynn McArdle, Coordinator
Thornton-Waterville Valley Community Emergency Response Team



North Country Council, Inc
107 Glessner Road
Bethlehem, NH 03574

December, 2005

Dear Members and Friends of North Country Council,

I would like to thank all of you for your support of the council this past year. We have made a number of positive changes and completed a number of projects throughout the region. Once again we reaffirmed the Council's commitment to serve community and regional needs.

Over the past year we have continued to deliver planning services throughout the region as you will see in this report. We have and we will continue to adjust our capacities to respond to the needs of the communities and you will see this in the programs that we will be introducing in the coming year. We continued our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) in bringing funding and project development to the region. The Mount Washington Valley Technology Village and the Dartmouth Region Technology Center are two projects that are being implemented with funding provided by EDA. We have begun a Community Outreach program targeted at helping our planning boards in the difficult tasks of managing the planning activities of their communities. We have entered into an agreement with the Environmental Protection Agency (EPA) to do site assessments in our communities under the National Brownsfields program. We are also very hopeful that the region will receive technical assistance for a Rural Development Heritage Initiative program from the National Trust for Historic Preservation to promote Heritage Tourism in our region. These programs, as well as all the traditional programs, in master planning, solid waste management, grant writing, natural resource planning and transportation planning, will continue to be the focus of North Country Council. Please take the time to look over this annual report and give us some feedback as to where you think the council could improve and how we might better serve our communities.

Thank you for all of your continued support for the council and I hope that myself and my staff can continue to be of service to your community. The Council is here to serve you. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully Submitted,
Michael King
Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

Robert Berti, Chairman
Joan Marshall, Vice-Chairman
Tim Kingston, Treasurer

107 Glessner Road
Bethlehem, NH 03574
(603) 444-6303 x16

2005 Annual Report

The Pemi-Baker Solid Waste District met seven (7) times during 2005. Once again, District programs provided residents access for proper disposal of their household hazardous wastes (HHW), paint, fluorescent light bulbs, antifreeze and rechargeable batteries. The District also worked diligently on securing long term disposal and hauling contracts for its member communities.

The District's one-day HHW collection program consisted of three collections held in the towns of Littleton, Plymouth, and Thornton. An estimated 502 residents were served by the collections – 43% of which had never participated in a collection event before. The total costs for the three collections were slightly less than \$22,500, which is comparable to the costs associated with the 2003 and 2004 one-day collection program. The District received \$11,196 in grant funds from the State of NH's HHW grant program to help offset a portion of the program's costs. The 2005 program saw the District collect slightly more than 33,090 pounds of wastes, again comparable to the amounts collected in 2003 and 2004. The average amount of waste disposed of by individual participants was approximately 66 pounds. Flammable liquids and oil-based paints accounted for nearly half of the waste collected. In 2006, the District plans to hold two (2) collections in the spring (Littleton and Rumney) and one (1) in the fall (Plymouth).

In addition to the one-day HHW collections, individual District towns continued to collect leftover/unused household paint. This material is accepted at most facilities April through September. Our selected contractor sorts the material by color and then processes it into a recycled paint product for commercial sale. Over 2,000 gallons of paint was collected in 2005, almost identical to the amount collected in 2004. At the same time the District decreased the amount of non-acceptable materials collected by nearly 50%, which saved over \$900 in charges.

The District also recycled over 27,200 feet of fluorescent light bulbs and 1,100 gallons of antifreeze. These materials, much like the paint, were collected at individual transfer stations throughout the year. In the spring and fall pickups were coordinated with our recycling vendors. The ongoing collections not only provide less expensive recycling options for wastes typically collected at HHW collections, but they also allow District residents greater access to disposal opportunities, in turn minimizing the potential for improper disposal. All of the District's collection programs were coordinated with the assistance of North Country Council.

Finally, after a comprehensive request for proposal process the District's sub-committee assigned for handling the contract process recommended to the full District Board a waste disposal contract offered by North Country Environmental Services and a waste hauling contract offered by Waste Management, Inc. At the District's November meeting, the Board voted to accept the proposals submitted by both companies. Pending final negotiations, both contracts will be for seven years, commencing on May 1, 2006. These contracts will not only provide District communities with competitive pricing but also provide long-term stability.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,
Robert Berti
PBSWD Chairman

2005 Report of UNH Cooperative Extension Grafton County Office

UNH Cooperative Extension provides New Hampshire citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Funded through the federal, state and county governments, and competitive grants, educational programs are designed to respond to the local needs of citizens through directions and support of an elected volunteer advisory council.

Education programs and assistance are objective, informal and practical in nature; most are at no direct cost for participants. Clients' needs are met through phone calls, letters and printed materials, hands-on workshops, on-site visits, seminars and conferences, and up-to-date web sites. Our staff is able to respond quickly with needed information via electronic mail, keeps up-to-date on the latest research and information, and works collaboratively with many agencies and organizations.

A professional staff of five educators and one specialist work out of the Extension Office located in the Grafton County Administrative Offices in North Haverhill. Two additional staff members work in Plymouth and Littleton to provide educational programs for limited-resource families. Additional support is provided through trained volunteers who assist with Extension programs and increase our outreach capabilities.

Educational Programs in Grafton County, FY05:

- **To Strengthen NH's Communities:** Community Conservation Assistance Program; Preserving Rural Character through Agriculture; Urban and Community Forestry; Community Youth Development; Volunteer Training (Master Gardeners, Coverts Cooperators, Community Tree Stewards, 4-H Leaders); Community Profiles.
- **To Strengthen NH's Family and Youth:** After-School Programs; Family Resource Management; 4-H/Youth Development: Family Lifeskills Program; Nutrition and Food Safety Education; Parenting Education; Cradle Crier/Toddler Tale Newsletters; Volunteer Leader Training Programs.
- **To Sustain NH's Natural Resources:** Dairy Management; Agroecology; Forest Resources Stewardship Program; Fruit Production and Management; GIS Training; Lakes Lay Monitoring Program; Integrated Pest Management; Ornamental Horticulture; Insect and Disease Control; Vegetable Crop Production; Wildlife Habitat Improvement; Water Quality/Nutrient Management Programs; Estate Planning and Conservation Easement Education Programs.
- **To Improve the Economy:** Small Business Assistance (Forest Industry, Loggers and Foresters; Farms and Nurseries); Farm and Forest Product Marketing; Agricultural Business Management; Family Financial Management; Employment Skills Training Program.

Extension Staff: Tom Buob, Agricultural Resources; Ginny DiFrancesco, Water Quality; Kathleen Jablonski, 4-H/Youth Development; Michael Lunak, Dairy; Deborah Maes, Family & Consumer Resources; Northam Parr, Forestry & Wildlife Resources; Robin Peters, Nutrition Connections; Jacqueline Poulltin, LEAP (Lifeskills for Employment, Achievement and Purpose). Educators are supported by Anita Hollenhorst, Donna Mitton and Kristina Vaughan at the Extension Office.

Extension Advisory Council: Mike Dannehy, Woodsville; Sheila Fabrizio, North Haverhill; James Kinder, North Haverhill; David Keith, North Haverhill; Shaun Lagueux, Bristol; Jane O'Donnell, Littleton; Cindy Putnam, Piermont; Debby Robie, Bath; Carol Ronci, Franconia; Denis Ward (Chair), Monroe; Teen Members include: Molly Roy, Bath and Justin Morris, Haverhill.

Extension Office Hours are Monday through Friday, from 8 AM to 4 PM.

Phone: 603-787-6944 Fax: 603-787-2009

Email: grifton@ceunh.unh.edu

Mailing Address: 3855 DCH, Box 5, North Haverhill, NH 03774-4909

Web Site: www.ceinfo.unh.edu

Extension programs and policies are nondiscriminatory with regard to age, color, handicap, national origin, race, religion, sex, sexual orientation and veterans' status.

Respectfully submitted,
Northam D. Parr
County Office Administrator

2005 Annual Report to the People of District One

Raymond S. Burton, Executive Councilor, State of New Hampshire

As one of your elected public servants, I am honored to report to you in my role as Executive Councilor for District One.

My Constitutional and legal responsibilities while serving in this position parallel those of a Board of Directors. We administer state law and budgets passed by the NH House and Senate. We also must comply with federal laws and regulations when we accept federal programs, projects and grants.

One responsibility of the Governor and Council is to seek citizens willing to serve on the state volunteer boards and commissions. It is important that your region be well represented. If you are interested in serving on a board or commission, please send your letter of interest and resume to my office or directly to Kathy Good, Director of Appointments/Liaison to the Council, Governor's Office, State House, 107 North Main Street, Concord, NH 03301, Tel. (603) 271-2121. Visit the Secretary of State's website to see what is available/open at: www.sos.nh.gov/redbook/index.htm .

Sources of information from my office to you include:

The New Hampshire Constitution

Official NH Highway Map

Organizational Chart of NH State Government

NH Political Calendar 2006-07

NH Executive Council brochure

Listing of toll-free phone numbers for resources and information.

Effective email/website source includes:

www.nh.gov for all state agencies; executive, legislative, state personnel, licensing boards, and much more.

www.nh.gov/council includes duties, minutes of meetings, agendas for upcoming meetings and the history of the Executive Council.

bcheney@nheom.state.nh.us Bruce Cheney, Bureau Chief all emergency management matters.

www.gencourt.state.nh.us/house/members ALL NH House Members email addresses.

www.gencourt.state.nh.us/senate/members ALL NH State Senate Members email addresses.

I am always available to assist you and your region in solving issues and concerns of importance to you. It is a pleasure to serve District One.

Ray Burton
338 River Rd.
Bath, NH 03740
Tel: 747-3662
Email: ray.burton4@gte.net

Ray Burton
State House Rm 207
107 North Main St
Concord, NH 03301
rburton@gov.state.nh.us

NOTES

Waterville Valley School District Report



2005

**OFFICERS OF THE
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
DeAnne Jennings	2006
Rene Schwartz	2007
Trish Pruiksma	2008

TREASURER/CLERK

Jacklyn Schwartz

MODERATOR

Marilyn O'Connell

TEACHERS

Veronica Barbadoro

Catherine Berei

Erin Chubb

Jo-Ann Gardella

Gail Hannigan

Judith McChesney

Robert Peck

Dave Poole

Lynn Sanborn

SUPERINTENDENT

Mark J. Halloran

ASSISTANT SUPERINTENDENT

Ethel F. Gaides

ASSISTANT SUPERINTENDENT

Kathleen A. Boyle

STATE OF NEW HAMPSHIRE

- - -

To the inhabitants of the School District in the Town of Waterville Valley qualified to vote in District Affairs:

You are hereby notified to meet at the Recreation Department Building in said District on the fourteenth day of March, 2006 at 7:00 in the morning to act upon the following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 3:00 p.m.

Given under our hands at said Waterville Valley the 24th day of February, 2006.

Trish Pruiksma

DeAnne L. Jennings

Rene Schwartz

A true copy of warrant attest:

Trish Pruiksma

DeAnne L. Jennings

Rene Schwartz

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Waterville Valley, in the County of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Waterville Valley Elementary School on Monday, the thirteenth (13th) day of March, 2006 at 6:00 o'clock in the afternoon to act upon the following subjects:

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.

Article 2: To see if the District will vote to raise and appropriate the sum of nine hundred fifty-five thousand three hundred eleven dollars (\$955,311) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District. (The School Board recommends this appropriation. Majority vote required.)

Article 3: To transact any further business which may legally come before this meeting.

Given under our hands this 24th day of February in the year of our Lord two thousand and six.

Trish Pruiksma

DeAnne L. Jennings

Rene Schwartz

A true copy of warrant attest:

Trish Pruiksma

DeAnne L. Jennings

Rene Schwartz

Budget School District of Waterville Valley FY2007

Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)
INSTRUCTION (1000-1999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs		407,468.00	395,745.00	332,909.00
1200-1299	Special Programs		151,833.00	125,573.00	69,252.00
1300-1399	Vocational Programs				
1400-1499	Other Programs		1,225.00	2,500.00	2,500.00
1500-1599	Non-Public Programs				
1600-1899	Adult & Community Programs				
SUPPORT SERVICES (2000-2999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services		38,022.00	51,436.00	26,820.00
2200-2299	Instructional Staff Services		32,901.00	23,065.00	27,917.00
GENERAL ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310-840	School Board Contingency				
2310-2399	Other School Board		17,516.00	11,670.00	13,868.00
EXECUTIVE ADMINISTRATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		66,328.00	66,453.00	70,788.00
2320-2399	All Other Administrative				
2400-2499	School Administration Service		40,989.00	92,433.00	117,051.00
2500-2599	Business				
2600-2699	Operation & Maintenance of Plant		68,861.00	92,039.00	88,787.00
2700-2799	Student Transportation		3,312.00	2,500.00	3,500.00
2800-2999	Support Service, Central & Other				
3000-3999	NON-INSTRUCTIONAL SERVICES				
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		28,479.00	662,607.00	1.00
OTHER OUTLAYS (5000-5999)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		65,000.00	65,000.00	159,658.00
5120	Debt Service - Interest		24,310.00	34,288.00	36,222.00
FUND TRANSFERS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		1,058.00	1,938.00	1,938.00
5222-5229	To Other Special Revenue		7,766.00	4,100.00	4,100.00
5230-5239	To Capital Projects				
5251	To Capital Reserves				
5252	To Expendable Trust (*see pg.3)				
5253	To Non-Expendable Trusts				
5254	To Agency Funds				
5300-5399	Intergovernmental Agency Alloc.				
	SUPPLEMENTAL				
	DEFICIT				
SUBTOTAL 1			955,068.00	1,631,347.00	955,311.00

Budget School District of Waterville Valley FY2007

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #

**** SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6
Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	0.00

**** INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2004 to 6/30/2005	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	0.00

Budget School District of Waterville Valley FY2007

1	2	3	4	5
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition		20,500.00	45,000.00
1400-1449	Transportation Fees			
1500-1599	Earnings on Investments		200.00	100.00
1600-1699	Food Service Sales			
1700-1799	Student Activities			
1800-1899	Community Services Activities			
1900-1999	Other Local Sources		8,000.00	8,000.00
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		18,147.00	19,056.00
3220	Kindergarten Aid			
3230	Catastrophic Aid			
3240-3249	Vocational Aid			
3250	Adult Education			
3260	Child Nutrition			
3270	Driver Education			
3290-3299	Other State Sources			
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		1,100.00	4,100.00
4540	Vocational Education			
4550	Adult Education			
4560	Child Nutrition		1,938.00	1,938.00
4570	Disabilities Programs			
4580	Medicaid Distribution		6,500.00	5,259.00
4590-4999	Other Federal Sources (except 4810)			
4810	Federal Forest Reserve		13,546.00	26,671.00
OTHER FINANCING SOURCES				
5110-5139	Sale of Bonds or Notes			662,606.00
5221	Transfer from Food Service Special Rev Fund			
5222	Transfer from Other Special Revenue Funds			
5230	Transfer from Capital Project Funds			
5251	Transfer from Capital Reserve Funds			

Budget School District of Waterville Valley FY2007

1	2	3	4	5
Acct. No.	SOURCE OF REVENUE	Warr Art. #	Actual Revenues Prior Year	Revised Revenue Current Year

OTHER FINANCING SOURCES (Cont'd)

5252	Transfer from Expendable Trust Funds			
5253	Transfer from Non-Expendable Trust Funds			
5300-5699	Other Financing Sources			
	Unreserved Fund Balance		34,160.00	50,797.00
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ = NET RAN			
	Supplemental Appropriation (Contra)			
	Voted from Fund Balance			
	Fund Balance to Reduce Taxes			
TOTAL ESTIMATED REVENUE & CREDITS			104,091.00	823,527.00

**** BUDGET SUMMARY ****

SUBTOTAL 1 Appropriations Recommended (from page 2)	
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	
TOTAL Appropriations Recommended	
Less: Amount of Estimated Revenues & Credits (from above)	
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	
Estimated Amount of Local Taxes to be Raised For Education	

* Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amount of \$ _____

SCHOOL DISTRICT BALANCE SHEET – 2004-2005

	General	Food Service	All Other	Trust/ Agency
Current Assets				
Cash	155,232.15	2,050.00	0.00	0.00
Interfund Receivables	0.00	0.00	0.00	0.00
Intergov Receivables	6,022.90	286.70	1,572.07	0.00
Prepaid Expenses	10,398.73	0.00	0.00	0.00
	-----	-----	-----	-----
Total Assets	171,653.88	2,336.70	1,572.07	0.00
	-----	-----	-----	-----
Current Liabilities				
Interfund Payables	0.00	0.00	0.00	0.00
Other Payables	9,148.39	14.42	1,572.07	0.00
Payroll Deductions	36.41	0.00	0.00	0.00
Deferred Revenues	4,870.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total Liabilities	14,054.80	14.42	1,572.07	0.00
	-----	-----	-----	-----
Fund Equity				
Res for Encumbrances	106,802.47	0.00	0.00	0.00
Res for Spec Purposes	0.00	2,322.28	0.00	0.00
Unreserved Fund Balance	50,796.51	0.00	0.00	0.00
	-----	-----	-----	-----
Total Fund Equity	157,598.98	2,322.28	0.00	0.00
	-----	-----	-----	-----
Total Liability & Fund Equity	171,653.78	2,336.70	1,572.07	0.00

Waterville Valley Elementary School

2005 Annual Principal's Report

This past year we have seen our facility upgraded with a new roof, air handling system, heating system conversion from electric to oil, and carpeting replaced with VCT tile. These capital improvements will extend the life of our facility and ensure a healthier environment for students and staff. Cooperation between the staff and the CCI construction crew was outstanding. Our parents were wonderful, as always, and we thank Mark Halloran and Jon Francis for all their support during the project. We held parent and community open houses in September: one to highlight our program and orient our parents to the 2005-06 school year and the other to afford the community the opportunity to take a close look at the work that was done.

Arts opportunities this past year included students participating in the Educational Theatre Collaboration (ETC) at PSU. The production was Anazi the Spiderman. In addition to the main stage production, our art teacher, JoAnn Gardella, enthusiastically participated in the integrated arts aspect, showcasing student work at the college. Music teacher, Rob Peck, put on the musical, "Rats" for the Spring Performance with supportive performances by all K-8 students and lead performances by 8th grader Sam Shore and middle graders: Alice Anastasia, Christian Scibetta and Andrew Decoteau. Artist In Residency sponsored by NH Council for the Arts was Will Cabell. Students created puppets and skits. Friends of the Arts brought multicultural music and dance performances to our area. David Coffin delighted our students with a dynamic performance of Nantucket Whaling Songs, a fascinating way to learn another lesson in United States history.

Teaching children the importance of contributing to their community through Community Service is an important aspect of their education. We do this through Community of Caring projects. Projects included: Books for Africa; Community Clean-up; Operation Santa; Christmas clothes and toys for students at the Hunter School in Rumney; and a Thanksgiving Food Drive to help stock the Community Closet. 3-5 teacher, Erin Chubb, received an NEA grant to support families; PE teacher, Cathy Berei, had K-8 students and parents participate in the Jump Rope for Heart. K-2 teacher, Judy McChesney, made a Firehouse Chili luncheon for the school and safety personnel during fire prevention week. We sponsored a presentation by Cathy Bentwood and Alex Ray about their experience in Mississippi and New Orleans after Hurricane Katrina and plan to develop a project to help. All these community projects are made possible with extraordinary parental support.

Again, students in grades 6-8 participated in the law related education project Mock Trial sponsored by the NH Bar Association. Marilyn O'Connell worked with Dave Poole to prepare our students to take roles in an actual case. Support and consultation were provided by lawyer parents Ross Hamlin and Kevin Saba and Chief David Noyes.

K-8 students participated in a Mock Presidential election in the fall to become more engaged in the presidential campaign and have a first hand experience in voting. Lessons carried over to Student Council speeches and representative government. The WVES Student Council gives students a forum to develop and carry out projects and have an active voice.

Our website was developed last spring and created over the summer by 6-8 teacher, Dave Poole. Our hope is to promote better communication at every level regarding: programming, weekly schedules and activities, pictorial collages of events; student newspaper; School Board minutes; weekly Communication Line. Visit us at www.waterville-valley.sau48.k12.nh.us.

Waterville Valley Elementary School continues to be a unique school where all who work here support the academic potential of all its students. The multi-age instruction fosters a cooperative community of learners. We are grateful for the SAU support, the community support and the parental support to help make WVES a

school where all strive for excellence.

Waterville Valley Elementary School District Meeting Minutes

March 7, 2005 and Continuation of March 21, 2005

Board Members Present: Trish Pruiksma (Anastasia), DeAnne Jennings and Rene Schwartz
Administration: Mark Halloran, Ethel Gaides and Gail Hannigan
Panel of Experts: Tom Samyn, Jeff Downing and Jon Francis
General Public: 72 people attended the 3/7/05 session and 76 people attended the 3/21/05 session
Moderator: Marilyn O'Connell for the 3/7/05 session
Mike Molloy for the 3/21/05 session

M. O'Connell called the meeting to order at 6:08 p.m.

ARTICLE #1

Motion by T. Pruiksma: "To see if the District will vote to raise and appropriate the sum of eight hundred thirty-four thousand five hundred two dollars (\$834,502) for renovations and improvement of the building and purchase of equipment and to authorize the issuance of not more than eight hundred thirty-four thousand five hundred two dollars (\$832,502) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate in interest thereon; and to raise and appropriate the additional amount of twenty-one thousand two hundred dollars (\$21,200) for the first year's annual payment of interest on the bond issue."

Motion seconded by D. Jennings

Discussion: General overview of background, evolution and scope of the proposed project was presented by T. Pruiksma. Discussion ensued with several residents expressing concerns about the renovation regarding necessity, code requirements, cost effectiveness, State building aid reimbursement, air quality issues and future use of the building.

Motion by Pat Kucharski: "To amend Article 1 to show the sum of six hundred thirty six thousand dollars (\$636,000) for renovations and improvements of the building and purchase of equipment."

Motion seconded by Bill Larsen

Discussion ensued regarding how the number of \$636,000 was arrived at, what would be omitted, if code requirements would still be met, if soft costs were included, what impact on the tax rate this would have (Approx. 7 cents per thousand), cost effectiveness of completing project in one phase.

Motion by Tor Brunvand: "To call the question (one the Motion to amend Article 1)."

Motion was seconded.

Motion passed with majority vote.

Motion to amend Article passed with majority vote.

Motion by T. Brunvand: "To call the question (on Article 1)."

Motion was seconded

Motion passed with majority vote.

Motion to pass Article 1 failed to pass with a 2/3rd majority vote.

ARTICLE #2

Motion by D. Jennings: “To accept the reports of agents, auditors, committees and officers.”

Motion seconded by Bob Rubin

Discussion: A resident requested explanation of this and was advised all this is included in the annual Town Report.

Motion passed unanimously.

ARTICLE #3

Motion by R. Schwartz: “To see if the Waterville Valley School District will vote to approve the cost items included in the collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association which calls for the following increases in salaries and benefits:

Year	Estimated Increase
2006-2006	\$17,602
2007-2007	\$12,715
2008-2008	\$13,619

And further to raise and appropriate the sum of seventeen thousand six hundred two dollars (\$17,602) for the 2005-2006 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.”

Motion seconded by D. Jennings

R. Schwartz gave an overview of the collective bargaining process and discussion ensued regarding what negotiations were made (R. Schwartz responded 4.6% over three years), a resident noted future wage scales not guarantee of future employment, explanation requested as to why regular education salaries are down (R. Schwartz responded different staffing needs), and a question as to where do salaries compare to SAU (R. Schwartz responded WVES was 5th out of the 7 schools in the School Administrative Unit).

Motion passed with a unanimous vote.

ARTICLE #4

Motion by R. Schwartz: “To see if the district will vote to establish a capital reserve fund under the provisions of RSA 31:1 for the purpose of special education and tuition and to raise and appropriate the sum of twenty-five thousand (\$25,000) to be placed in this fund and to see if the district will vote to designate the School Board as agents to expend from this fund.

Motion seconded

Discussion ensued regarding question as to why pay a capital fund reserve when Town has traditionally operated on a deficit with appropriating the money the following year (R. Schwartz responded that a Study Committee finding asked the School Board/Town/School budget to provide continuity instead of unanticipated deficit requests regarding special education and high school tuition costs), also a request that the selectmen act as agents to this capital reserve fund.

Motion by Joan Sweeney: “To amend Article 4 to show the sum of ten thousand dollars (\$10,000).”

Motion seconded by Kevin Morse

Discussion followed including question as to how number was arrived at (R. Schwartz referred to the Study Committee report recommendation), goal of leveling out deficit spending.

Motion passed.

Motion to pass Article #4 as amended was successful with a majority vote.

ARTICLE #5

Motion by D. Jennings: “To see if the district will vote to raise and appropriate the sum of one million nine hundred one thousand four hundred eighty-five dollars (\$1,901,485) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Article 1, 3 and 4.”

Motion seconded by R. Schwartz

Discussion ensued regarding viability of school, costs per pupil, legal mandate of special education costs, question as to how to handle influx of special education students as well as regular education students, also a discussion of the unique economy of scale in this particular district.

Motion by Nancy Decoteau: “To amend sum Article 5 to show the sum of one million, eight hundred eighty-six thousand, four hundred eighty-five (\$1,886,485).”

Motion seconded

Discussion: none

Motion passed with majority vote.

Motion by mark Decoteau: “To table Article 5.”

Motion seconded

Motion passed with majority vote

Motion by Mark Decoteau: “To reconsider Article 1 not until March 21, 2005 at 6:00 p.m. with appropriate public notices.”

Motion seconded

Motion passed with majority vote.

The meeting adjourned at 8:50 p.m.

Respectfully submitted,

Jacki Schwartz

Clerk/Treasurer

Waterville Valley Elementary School District Meeting Minutes

Continuation of: March 21, 2005

Board Members Present: Trish Pruiksma (Anastasia), DeAnne Jennings and Rene Schwartz
Administration: Mark Halloran and Gail Hannigan
Facility Expert: Jon Francis
General Public: 72 people attended the 3/7/05 session and 76 people attended the 3/21/05 session
Moderator: Marilyn O'Connell for the 3/7/05 session
Mike Molloy for the 3/21/05 session

Mike Molloy called the meeting to order at 6:12 p.m.

This evening's school district meeting continuation began with a discussion of Article 1.

ARTICLE #1

Motion by T. Pruiksma: "To see if the District will vote to raise and appropriate the sum of eight hundred twenty-seven thousand five hundred two dollars (\$827,502) for renovations and improvement of the building and purchase of equipment and to authorize the issuance of not more than eight hundred twenty-seven thousand five hundred two dollars (\$827,502) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate in interest thereon; and to raise and appropriate the additional amount of nineteen thousand nine hundred twenty dollars and one cent (\$19,920.01) for the first year's annual payment of interest on the bond issue."

Point of Order by Mark Decoteau: "Moderator is required to read Article 1 as originally written and then a motion can be made to amend."

Point of Order accepted by T. Pruiksma
Point or Order seconded by D. Jennings

Motion by T. Pruiksma: "To amend Article 1 to show the amount of eight hundred twenty-seven thousand, five hundred two dollars (\$827,502)."

Motion seconded by D. Jennings
Motion passed with a majority vote.

Discussion was now opened on the amended Article 1.

A power point presentation was made by M. Halloran and R. Schwartz regarding project costs on the proposed bond.

Discussion ensued regarding questions on necessity of upgrading the fire alarm system/cost of proposed system, impact of bond on tax rate, state building aid reimbursement, necessity of HVAC system, fire code requirements, noise issues with open classrooms with our without sound buffers, mold/health concerns with air quality, cost savings with implementation of boiler heating conversion versus continuation of dependence on electric heating, dehumidification concerns with mold, use of fans to enhance HVAC efficiency, also bidding

stage of project (has not yet been put out for bid), necessity of a “not to exceed amount”. Also issues discussed regarding this article, noted in 3/7/05 minutes, were repeated.

MOTION by Mary Molloy: “To amend Article 1 to show the amount of six hundred sixty-two thousand, six hundred six dollars (\$662,606), and to amend the first year’s payment of fourteen thousand, three hundred ninety-eight dollars (\$14,398).”

Motion seconded

Motion passed with majority vote.

More discussion followed on the amended Article 1 regarding similar themes.

Motion: “To call the question (on Article 1).”

Motion seconded

Motion passed with majority vote.

Motion to pass amended Article 1 passed by a 2/3rds majority vote; 63 total votes cast, 45 yes and 18 no.

ARTICLE #5

MOTION by R. Schwartz: “To see if the District will vote to raise and appropriate the sum of one million, nine hundred one thousand, four hundred eighty-five dollars (\$1,901,485) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which also includes the sums found in Articles 1, 3, and 4.”

Motion seconded by T. Pruiksma

Discussion ensued.

Motion by Ted Baker: “To conduct a secret ballot for voting on Article 5.”

Motion seconded

Motion passed with a majority vote.

MOTION by Danielle Morse: “To amend Article 5 to show the sum of one million, six hundred thirty-one thousand, three hundred forty-seven dollars (\$1,632,347).”

Motion seconded by Kevin Morse

Discussion ensued regarding reduction of school budget by \$85,000 dollars. Discussion included origin of amount of reduction, which line items was motion to cut out of regular education as special education costs being mandated by the State are unalterable, fairness of cut, which programs including foreign language could be cut.

MOTION by Mary Molloy: “To call the question (on Article 5).”

Motion seconded

Motion passed with majority vote.

Motion to pass amended Article 5 in the amount of one million, six hundred thirty-one thousand, three hundred forty-seven dollars (\$1,631,347), inclusive of all warrant articles passed with a majority vote.

MOTION by Mark Decoteau: “To amend Article 4 to show the sum of zero dollars.”

Motion seconded

Motion passed with majority vote.

ARTICLE #6

MOTION by T. Pruiksmas: "To transact any further business which may legally come before this meeting."

Motion seconded

Discussion included the following:

Introduction of letter submitted on behalf of Bill Larsen, letter was read aloud and then forwarded to Chair Trish Pruiksmas who accepted letter on behalf of Board and mentioned perhaps a committee headed up by Mr. Larsen could be formed to look into the answers to questions posed in his letter.

School Board Chair Trish Pruiksmas mentioned that with the budget and district meetings now completed, the Board will set a date to further evaluate the findings outlined in the WVES Study Committee report. The date will be set at the March 22, 2005 regularly scheduled school board meeting. Further, she invited those in attendance to attend the school board meeting on March 22, 2005 at 4:00 p.m. (MPR room in the School/Community Building) at which time decisions will be made on which services and programs will be cut in order to meet the newly voted school budget.

Motion passed with a majority vote.

Having no further business presented, the meeting was adjourned at 9:19 p.m.

Respectfully submitted,
Jacki Schwartz
Clerk/Treasurer

**Waterville Valley School District
Special Education Actual Expenditures Report
per RSA 32:11-a**

	Fiscal Year <u>2003/2004</u>	Fiscal Year <u>2004/2005</u>
Expenditures	\$242,551	\$197,894
Revenues	\$40,568	\$33,062
Net Expenditures	<u>\$202,983</u>	<u>\$164,832</u>
\$ increase/decrease		-\$38,151
% increase/decrease		-18.80%

Report from the Superintendents' Office

This time of year allows all of us to look back at the past year to review and evaluate our plans and actions to build a stronger, better serving school district for the future of all our students.

We made significant changes in a number of areas to meet the letter and spirit of the federal No Child Left Behind legislation. All of the principals and teachers worked tirelessly to create an environment that allows every child to grow and successfully meet the educational challenges of the 21st century.

In an effort to establish consistent essential learning experiences for every student, SAU #48 has developed curriculum guides that are linked to the state standards. The Math, Literacy, Social Studies, Science and Music guides were approved by all school boards over the past year. Committees are currently drafting a Guidance Curriculum and a new Visual Arts Curriculum to be completed by this summer. The guides are available on our web site at <http://www.sau48.k12.nh.us>. In order to better focus on mastery, we use multiple assessments to determine each student's progress. Currently, in order to determine Adequate Yearly Progress, the state of NH requires the annual New England Common Assessment Program (NECAP) test for all students in grades 3 through 8. High school students will continue to take the NHEIAP test in the tenth grade for the next two years. The SAU is coordinating new initiatives to better emphasize the depth of learning and interdisciplinary instruction. Plymouth Regional High School and several of the elementary schools are studying Curriculum Mapping as a tool for curriculum decision-making, communication, and professional development. In addition, schools are studying literacy across the curriculum. Title I programs within our schools include a supplementary literacy intervention designed to accelerate the development of literacy skills for readers, professional development for their teachers, and a process for monitoring student progress that includes the administration of student assessments. Our Reading Recovery programs are highly effective short-term intervention of one-on-one tutoring for low-achieving first graders.

Technology plans in all our schools ensure that technology strengthens existing curricula and supports meaningful, engaged learning for all students. Professional development opportunities have included the provision of an integrated approach within all curriculum areas through an information and communication technologies literacy (ICT) program. We will continue to develop digital technology and communication tools that provide opportunities for students to demonstrate ICT competency by the end of eighth grade.

Our School Boards continue to evaluate the buildings and grounds which are owned by the districts. Plymouth and Thornton have recently completed significant building improvements. The voters in Campton this March will be voting on a proposal to renovate and upgrade their facility and the Holderness School Board is reviewing and preparing to initiate a study to review its building needs.

All of us are cognizant that our building and grounds are significant investments, supported by generations of citizens. We are ever vigilant to protect these valuable community assets.

On behalf of all the students, teachers, and staff throughout SAU 48, we thank you for your continued support and good wishes. Please know how much we value the opportunity to serve our communities.

Mark J. Halloran, Superintendent

Ethel Gaides, Assistant Superintendent

Kathleen Boyle, Assistant Superintendent

NOTES

MEETING TIMES OF BOARDS AND COMMISSIONS

Board of Selectmen:	2 nd and 4 th Wednesdays of Month, 3:00 p.m. Rust Municipal Building
Planning Board:	2 nd Thursday of Month, 8:00 a.m. Rust Municipal Building
Conservation Commission:	2 nd Monday of Month, 9:00 a.m. Rust Municipal Building
Library Trustees:	1 st Thursday of Month, 4:00 p.m. Osceola Library
Board of Adjustment:	As applications require, 7:00 p.m. Rust Municipal Building
Transit Authority:	2 nd Monday of Month, 8:30a.m. Rust Municipal Building
Town Office:	8:00 a.m. to 4:00 p.m. Monday through Friday Rust Municipal Building